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John Little
Bankruptcy Advisor

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

SEARS HOLDINGS CORPORATION, *et al.*,

Debtors.¹

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**SECOND INTERIM FEE APPLICATION OF DELOITTE TRANSACTIONS AND
BUSINESS ANALYTICS LLP FOR COMPENSATION FOR SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED AS BANKRUPTCY ADVISOR
FROM MARCH 1, 2019 THROUGH JUNE 30, 2019**

Name of Applicant:

Deloitte Transactions and Business
Analytics LLP

Retained to Provide Professional Services as:

Bankruptcy Advisor

Date of Retention:

Effective *Nunc Pro Tunc* to
October 29, 2018 by Order
entered January 22, 2019
[Docket 1734]

Period for which Compensation and Reimbursement is Sought:

March 1, 2019 – June 30, 2019

Professional Fees	\$ 2,329,207.00
Less: Voluntary Reductions and Adjustments ²	\$ (151,936.25)
Total Amount of Fees Requested:	<u>\$ 2,177,270.75</u>
Amount of Expense Reimbursement Sought	<u>\$ 100,390.95</u>
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	<u>\$ 2,277,661.70</u>

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, L.L.C. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

² See Interim Fee Application ¶ 20 for description of the voluntary discount.

This is a(n) _____ Monthly X Interim _____ Final Fee Application/Statement

PRIOR MONTHLY FEE APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees³	Requested Expenses	Approved Fees⁴	Approved Expenses
May 31, 2019	March 1 – March 31, 2019 ^{5 6}	\$ 442,205.50	\$14,593.75	\$353,364.40	\$14,593.75
July 3, 2019	April 1 – April 30, 2019 ⁷	\$627,355.50	\$30,990.67	\$501,884.40	\$30,990.67
Aug 5, 2019	May 1 – May 31, 2019	\$701,955.50	\$40,049.15	N/A	N/A
Aug 7, 2019	June 1 – June 30, 2019	\$405,754.25	\$14,757.38	N/A	N/A
Total		\$2,177,270.75	\$100,390.95	\$855,248.80	\$45,584.42

³ Requested Fees are net of voluntary discounts and adjustments taken by DTBA during the Second Interim Fee Application Period. *See* Interim Fee Application ¶ 20 for a description of the voluntary discount.

⁴ Approved Fees represent 80% of the Requested Fees for the period pursuant to the Interim Compensation Order (as defined below).

⁵ Applicant inadvertently titled the March Fee Statement [Docket 4093 – Filed on May 31, 2019] as its Fourth Monthly Fee Statement. The March Fee Statement represented the Applicant’s Fifth Monthly Fee Statement and has been corrected accordingly.

⁶ Applicant would note a change in the March Fee Statement [Docket 4093 – Filed on May 31, 2019] related to the line item “Less: Voluntary reduction and Adjustments”. The amount stated as \$53,045.00, has been corrected to state \$55,045.00.

⁷ Applicant would note a change in the April Fee Statement [Docket 4438 – Filed on July 3, 2019] related to the line item “Discount”. The amount stated as -\$35,822.50, has been corrected to state \$0. In addition, the line item “50% Non-Working Travel reduction” stated as -\$125,471.10, has been corrected to state \$35,822.50.

PERSONNEL

For the Second Interim Fee Application Period from March 1, 2019 – June 30, 2019

Professional	Level	Rate	Hours	Billable Amount
Little, John	Partner/Principal	\$850.00	30.1	\$25,585.00
Jackson, Anthony	Partner/Principal	\$795.00	154.2	\$122,589.00
Gerlach, Stephen	Senior Manager	\$625.00	643.0	\$401,875.00
Gupta, Uma Shankar	Senior Manager	\$625.00	67.8	\$42,375.00
Lew, Matt	Senior Manager	\$625.00	572.4	\$357,750.00
Baring, James	Manager	\$525.00	631.9	\$331,730.00
Cutmore Scott, Hannah	Manager	\$525.00	18.0	\$9,450.00
Du Preez, Wanya	Manager	\$525.00	222.5	\$116,812.50
Abrom, Carisa	Senior Consultant	\$475.00	2.4	\$1,140.00
Hoffner, Josh	Senior Consultant	\$475.00	77.2	\$36,670.00
Khurelbaatar, Oko	Senior Consultant	\$475.00	251.1	\$119,272.50
Nene, Dhanashree	Senior Consultant	\$475.00	272.7	\$129,532.50
Price, Harrison	Senior Consultant	\$475.00	653.9	\$310,602.50
Riordan, Katy	Senior Consultant	\$475.00	41.5	\$19,712.50
Wickline, Matthew	Senior Consultant	\$475.00	150.1	\$71,297.50
Fang, Sophia	Consultant	\$395.00	266.4	\$105,228.00
Palagani, Mythri	Consultant	\$395.00	0.8	\$316.00
Unwala, Marya	Consultant	\$395.00	322.2	\$127,269.00

Total Before Discount	4,387.2	\$	<u>2,329,207.00</u>
<i>Blended Hourly Rate Before Voluntary Reductions and Adjustments</i>		\$	532.0
VOLUNTARY REDUCTIONS AND ADJUSTMENTS⁸		\$	<u>(151,936.25)</u>
TOTAL SECOND INTERIM FEE APPLICATION FEES WITH REDUCTIONS AND ADJUSTMENTS		\$	<u>2,177,270.75</u>
SECOND INTERIM FEE APPLICATION BLENDED HOURLY RATE AFTER REDUCTIONS AND ADJUSTMENTS		\$	497.30

⁸ See Interim Fee Application ¶ 20 for a description of the voluntary discount.

COMPENSATION BY CATEGORY

For the Second Interim Fee Application Period from March 1, 2019 - June 30, 2019

Category	Hours	Billable Amount
Claims Analysis	2,325.9	\$1,223,020.50
Contracts (Cures / Objections / Other)	600.7	\$363,385.50
Monthly Fee Statement and Fee Application Preparation	924.4	\$447,081.50
Monthly Operating Reports	65.5	\$36,378.50
Non-Working Travel	424.9	\$233,872.50
Project Management and Quality Control	36.8	\$25,468.50
Total Before Discount	4,378.2	\$ 2,329,207.00
<i>Blended Hourly Rate Before Voluntary Reductions and Adjustments</i>		<i>\$ 532.00</i>
VOLUNTARY REDUCTIONS AND ADJUSTMENTS⁹		\$ (151,936.25)
TOTAL SECOND INTERIM FEE APPLICATION FEES WITH REDUCTIONS AND ADJUSTMENTS		\$ 2,177,270.75
SECOND INTERIM FEE APPLICATION BLENDED HOURLY RATE AFTER REDUCTIONS AND ADJUSTMENTS		\$ 497.30

EXPENSES BY CATEGORY

For the Second Interim Fee Application Period from March 1, 2019 - June 30, 2019

Category	Total
Airfare	\$36,449.58
Hotel	\$30,685.43
Transportation	\$18,570.88
Meals	\$14,178.38
Internet Access While Traveling	\$324.73
Auto Parking	\$136.00
Auto Tolls	\$45.95
Total	\$100,390.95

⁹ See Interim Fee Application ¶ 20 for a description of the voluntary discount.

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**SECOND INTERIM FEE APPLICATION OF DELOITTE TRANSACTIONS AND
BUSINESS ANALYTICS LLP FOR COMPENSATION FOR SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED AS BANKRUPTCY ADVISOR
FROM MARCH 1, 2019 THROUGH JUNE 30, 2019**

Pursuant to sections 105, 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively, the “Bankruptcy Rules”), Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the Southern District of New York adopted by the Court on November 25, 2009 (the “Local Rules”), United States Bankruptcy Court of the Southern District of New York’s General Order M-447 signed on January 29, 2013 by Chief Cecelia G.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding corporation (4816). The location of the Debtors’ corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

Morris (the “General Order”) and this Court’s Order Pursuant to Sections 330 and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated November 16, 2018 (the “Interim Compensation Order”) (Docket No. 796), Deloitte Transactions and Business Analytics LLP (“DTBA” or “Applicant”), as the Debtors’ Bankruptcy Advisor, hereby submits its Second Interim fee application (“Interim Fee Application”) for the interim compensation of professional services performed, and reimbursement of expenses incurred, by DTBA for the period commencing March 1, 2019 through and including June 30, 2019 (the “Second Interim Fee Application Period”).

By this Interim Fee Application, DTBA seeks compensation in the amount of \$2,329,207.00 less voluntary reductions and adjustments in the amount of \$151,936.25 for a total amount of \$2,177,270.75 and reimbursement of actual and necessary expenses incurred in the amount of \$100,390.95 for the Second Interim Fee Application Period.

JURISDICTION

1. The Court has subject matter jurisdiction to consider and determine this matter pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

STATUTORY BASIS

2. The statutory predicates for the relief requested herein are: (i) sections 328, 330 and 331 of the Bankruptcy Code; (ii) rule 2016 of the Bankruptcy Rules; (iii) rule 2016-1 of the Local Rules; and (iv) the Interim Compensation Order. This Application has been prepared in accordance with General Order 447 and the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330*,

effective January 30, 1996 (the “UST Guidelines” and, together with the General Order 447, the “Guidelines”). Pursuant to the Guidelines, a certification regarding compliance with the Guidelines is attached hereto as Exhibit C.

BACKGROUND

3. On October 15, 2018 (the “Petition Date”),² the Debtors filed voluntary petitions in this Court for relief under chapter 11 of the Bankruptcy Code. The Debtors continue to manage and operate their businesses as debtors in possession pursuant to §§ 1107(a) and 1108 of the Bankruptcy Code. The Debtors’ cases are being jointly administered for procedural purposes pursuant to Bankruptcy Rule 1015 (b).

4. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). Venue of these cases are proper under 28 U.S.C. §§ 1408 and 1409.

5. On October 24, 2018, the Office of the United States Trustee for the Southern District of New York appointed an official committee of unsecured creditors in these chapter 11 cases pursuant to section 1102 of the Bankruptcy Code.

RETENTION OF DELOITTE TRANSACTIONS AND BUSINESS ANALYTICS LLP

6. The retention of DTBA, as the Debtors’ bankruptcy advisor was approved effective October 29, 2018 by this Court’s “Order Authorizing Debtors to Retain Deloitte Transactions and Business Analytics LLP for Bankruptcy Advisory Services *Nunc Pro Tunc* to October 29, 2018” entered on or about January 22, 2019 (the “Retention Order”) (Docket No. 1734). The Retention Order authorized the Debtors to employ DTBA pursuant to the engagement letter, dated November 6, 2018 (the “Engagement Letter”), between DTBA and the Debtors. Pursuant to the Retention

² All of the Debtors filed for chapter 11 on October 15, 2018, with the exception of SHC Licensed Business LLC (filed on October 18, 2018), SHC Promotion LLC (filed on October 22, 2018) and SRe Holding Corporation (filed on January 7, 2019).

Order, DTBA was authorized to perform and to be compensated for professional services and reimbursed for actual and necessary expenses incurred on behalf of the Debtors effective October 29, 2018, subject to application to this Court as set forth therein.

REQUESTED RELIEF AND BASIS THEREFOR

7. By this Interim Fee Application and pursuant to the terms and conditions set forth in the Engagement Letter, DTBA requests compensation of 100% of its total fees in the amount of \$2,177,270.75 (which includes a voluntary discount) during the Second Interim Fee Application Period. DTBA also seeks reimbursement of its actual and necessary expenses incurred during the Second Interim Fee Application Period in the amount of \$100,390.95, for a total requested compensation of fees and expenses of \$2,277,661.70.

8. All services for which DTBA requests compensation were performed for the Debtors. DTBA has received no payment and no promises for payment from any source other than the Debtors for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Interim Fee Application. There is no agreement or understanding between DTBA and any nonaffiliated or unrelated person for the sharing of compensation to be received for services rendered in these cases.

9. The time detail for the Second Interim Application Period is attached hereto as Exhibit A. This statement contains daily time logs describing the time spent by each professional and paraprofessional during the Second Interim Fee Application Period. To the best of DTBA's knowledge, this Second Interim Fee Application substantially complies with sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules, the Local Bankruptcy Rules, the General Order and the Interim Compensation Order (except as set forth herein). DTBA's time reports are entered and organized by the professional or paraprofessional performing the described services on a daily

basis.

10. A summary of actual and necessary expenses incurred by DTBA for the Second Interim Fee Application Period is attached hereto as Exhibit B. DTBA does not charge for photocopying, out-going facsimile transmissions, or long-distance telephone calls or faxes. DTBA does not charge the Debtors for the receipt of faxes.

11. The names of the partners, principals and professionals, who have rendered professional services in these cases during the Second Interim Fee Application Period, along with a more detailed identification of the actual services provided, are set forth in the attached Exhibit A.

12. The services rendered by DTBA during the Second Interim Fee Application Period can be grouped into the categories set forth below. DTBA attempted to place the services provided in the category that best related to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed, by categories, are generally described below, with a more detailed identification of the actual services provided set forth in the attached Exhibit A. Exhibit A identifies the professionals and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

13. DTBA's affiliates, Deloitte Tax LLP and Deloitte & Touche LLP are also providing services to the Debtors, which were approved by separate retention orders of this Court, both entered on January 22, 2019 (Dockets 1735 and 1736, respectively). The fees and expenses of these entities will be the subject of separate fee applications.

SUMMARY OF SERVICES PERFORMED

14. This Interim Fee Application covers the fees incurred during the Second Interim Fee Application Period. DTBA believes it appropriate to be compensated for the time spent in connection with these matters, and sets forth a narrative description of the services rendered for the Debtors and the time expended, organized by project task categories, as follows:

A. Monthly Operating Reports

15. During the Second Interim Fee Application Period, DTBA worked with personnel from the Debtors' Management team to compile the format and data required for the consolidated Monthly Operating Reports (each, a "MOR" and, collectively, the "MORs"). During the Second Interim Fee Application Period, DTBA assisted with compiling data and other related information for each of the Debtors' fiscal period³ filings, which included assisting with compiling information and data for the following:

- Global Notes describing the methodology for compiling the requisite data for the MORs' related schedules and tables;
- The Debtors' cash receipts and disbursements and bank account balances;
- Disbursements made specifically to retained professionals and insiders;
- The balance sheet and profit and loss statement;
- The status and aging of the Debtors' accounts payable, accounts receivable, and post-petition taxes; and
- The balances and activity (re-payments and draw-downs) related to the Debtors' secured notes and Debtor-in-Possession loans.

16. During the Second Interim Fee Application Period, DTBA assisted with compiling

³ Pursuant to discussions with the United States Trustee, the Debtors filed their MORs on a consolidated basis.

data for the following MOR filings:

- January 6, 2019 – February 2, 2019 [Filed on March 8, 2019 – ECF No. 2795]
- February 3, 2019 – March 2, 2019 [Filed on April 15, 2019 – ECF No. 3199]

Additionally, DTBA transitioned the monthly MOR compilation process to M-III Partners for future MOR submissions by the Debtors.

Total Category (Mar. 1, 2019 – Jun. 30, 2019)	Time Expended	Fees
Monthly Operating Reports	65.5 Hours	\$36,378.50

B. Contracts (Cures / Objections / Other)

17. During the Second Interim Fee Application Period, DTBA assisted the Debtors and Weil Gotshal & Manges LLP (“Debtors’ Counsel”) with the assessment of the Debtors’ executory contracts and unexpired real estate leases, which included the following:

- Advising on the preparation of exhibits to be included in the supplemental contract and real estate cure notice filings (the “Supplemental Cure Notices”) with additional contracts and leases for assignment to the buyer (the “Buyer”);
- Advising on the preparation of contract cure estimates for the Supplemental Cure Notices based on guidance from the Debtors;
- Assisting the Debtors’ Management, the Debtors’ special real estate counsel and Buyer’s advisors with amendments to schedules related to real estate leases, subleases and tenancies included in the Asset Purchase Agreement;
- Evaluating contract and lease details provided by the Buyer, through its counsel and financial advisors, related to contracts and real estate leases that Buyer requested for assignment or rejection;
- Advising on the preparation of exhibits with contract and real estate lease details to be included with the Debtors’ notices of assignment and rejection;

- Tracking the notices of assignment and rejection filings to identify contracts and real estate leases that required further evaluation by either the Debtors or the Buyer for disposition;
- Advising on the preparation of contract cure estimates based on guidance from the Debtors; and
- Assisting Debtors' Counsel with responses to inquiries from counterparties to contracts and leases with the Debtors.

Total Category (Mar. 1, 2019 – Jun. 30, 2019)	Time Expended	Fees
Contract Cure and Related Analysis	600.7 Hours	\$363,385.50

C. Claims Analysis

18. During the Second Interim Fee Application Period, DTBA advised the Debtors on the administrative claims' analysis process, which included the following:

- Developing materials and templates to assist the Debtors' personnel with understanding and documenting the key components of a proof-of-claim to analyze asserted administrative priority amounts;
- Assisting the Debtors' personnel with implementing a process to enable progress reporting, estimates of amounts for claims asserting administrative priority, and review of analyses by Debtors' counsel;
- Assisting the Debtors' personnel in compiling analyses to estimate amounts for asserted administrative claims based on the Debtors' books and records;
- Assisting the Debtors with developing reports to measure key performance indicators (KPI's) in terms of assessing progress in the analysis of asserted administrative claims;
- Advising the Debtors on the analysis of asserted 503(b)(9), potential duplicative and amended claims filed with the Court through the Second Interim Fee Application

Period; and

- Advising the Debtors regarding setting up templates to gather data from the accounting system for the Debtors to perform detailed reconciliations.

Total Category (Mar. 1, 2019 – Jun. 30, 2019)	Time Expended	Fees
Claims Analysis	2,325.9 Hours	\$1,223,020.50

D. Project Management and Quality Control

19. During the Second Interim Fee Application Period, DTBA internally planned and coordinated work streams to be performed, conducted reviews, performed analyses and quality control on work product, and discussed outstanding issues and information deficiencies, findings and potential resolutions and project strategies related to the DTBA workflows and team members. During the Second Interim Fee Application Period, DTBA had to review and revise its work plans and resource allocation on a regular basis in accordance with feedback and prioritization of initiatives from the Debtors and M-III Partners. On a regular basis, DTBA met with Management, M-III Partners, and Debtors' Counsel to discuss work stream progress, obtain feedback and further direction. These tasks are reasonable and customary and serve to enable DTBA to act as advisor to the Debtors and increase the efficiency of work performed.

Total Category (Mar. 1, 2019 – Jun. 30, 2019)	Time Expended	Fees
Project Management and Quality Control	36.8 Hours	\$25,468.50

E. Non-Working Travel Time

20. During the Second Interim Fee Application Period, DTBA personnel were required to be on-site to perform the work described and meet with M-III Partners and the Debtors' Management team on a daily basis. DTBA has taken a 50% reduction of these fees.

Total Category (Mar. 1, 2019 – Jun. 30, 2019)	Time Expended	Fees
Non-Working Travel Time Prior to Reduction	424.9 Hours	\$233,872.50
<i>Less: 50% Reduction</i>		<i>(\$116,936.25)</i>
Total Non-Working Travel Time Net of Reduction		\$116,936.25

F. Monthly Fee Statement and Fee Application Preparation

21. During the Second Interim Fee Application Period, staff for DTBA prepared its monthly fee statements and interim fee application in accordance with the Interim Compensation Order, which included the following filings:

Filing Date	ECF No.	Filing	Period
March 18, 2019	2882	Second Monthly Fee Statement	December 1, 2018 through December 31, 2018
April 11, 2019	3130	Third Monthly Fee Statement	January 1, 2019 through January 31, 2019
April 12, 2019	3179	Fourth Monthly Fee Statement	February 1, 2019 through February 28, 2019
April 15, 2019	3213	First Interim Fee Application	November 1, 2018 through February 28, 2019
May 31, 2019	4093	Fifth Monthly Fee Statement	March 1, 2019 through March 31, 2019

The fees sought for the preparation of monthly fee statements, the first and second interim fee applications and requisite schedules for the Second Interim Fee Application Period were \$447,081.50.

Total Category (Mar. 1, 2019 – Jun. 30, 2019)	Time Expended	Fees
Total Category Second Interim Fee Application Period	924.4 Hours	\$447,081.50

G. Voluntary Discounts and Adjustments to Fees Taken by DTBA

22. During the Second Interim Fee Application Period, DTBA took voluntarily took discounts and adjustments to its fees incurred related to Non-Working Travel Time as described in ¶ 17. Additionally, DTBA took voluntary reductions associated with potential transitory timekeepers, potential duplication of tasks and other reductions made at DTBA's discretion and summarized as follows:

Month	Non-Working Travel	Other Adjustments	Total
March 1 – March 31, 2019	\$ 20,045.00	\$ 35,000.00	\$ 55,045.00
April 1 – April 30, 2019	\$ 35,822.50	N/A	\$ 35,822.50
May 1 – May 31, 2019	\$ 43,387.50	N/A	\$ 43,387.50
June 1 – June 30, 2019	\$ 17,681.25	N/A	\$ 17,681.25
Total Discounts and Adjustments Second Interim Fee Application Period	\$ 116,936.25	\$ 35,000.00	\$ 151,936.25

23. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, it is respectfully submitted that the amount requested by DTBA is fair and reasonable given (a) the complexity of these cases, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under the Bankruptcy Code. Moreover, DTBA has reviewed the requirements of Rule 2016-1 of the Local Bankruptcy Rules, the General Order and the Interim Compensation Order and believes that this Interim Fee Application substantially complies with such rules and orders. To the extent this Interim Fee Application is not in technical compliance with all provisions of such rules or orders, DTBA respectfully requests a waiver of such provisions

ALLOWANCE OF COMPENSATION AND ACTUAL AND NECESSARY EXPENSES

A. Compensation Sought

24. Because of the benefits realized by the Debtors, the nature of services provided, the amount of work done, the time consumed and the skill required, DTBA requests that it be allowed, on an interim basis, compensation for the professional services rendered during the Second Interim Fee Application Period in the sum of \$2,177,270.75.

25. During the Second Interim Fee Application Period, allowance of compensation in the amount requested would result in a blended hourly billing rate for professionals after reductions and adjustments, of approximately \$497.30. The fees charged by DTBA in these chapter 11 cases are billed in accordance with its existing billing structure and procedures in effect during the Second Interim Fee Application Period.

26. DTBA respectfully submits that the professional services rendered by DTBA for the Debtors during the Second Interim Fee Application Period were reasonable, necessary and appropriate to the administration of these chapter 11 cases and related matters.

B. Reimbursement of Actual and Necessary Expenses Incurred by DTBA

27. DTBA has disbursed, and requests reimbursement for, a total of \$100,390.95 in expenses. In providing professional services for the Debtors during the Second Interim Fee Application Period, which represents actual, necessary expenses incurred in the rendition of professional services in these chapter 11 cases.

28. DTBA believes that the actual expenses incurred in providing professional services during the Second Interim Fee Application Period were necessary, reasonable and justified under the circumstances to provide services to the Debtors in these chapter 11 cases.

**DTBA’S REQUESTED FEES AND REIMBURSEMENT OF EXPENSES SHOULD BE
ALLOWED BY THIS COURT**

29. Section 330 provides that a court may award a professional employed under section 327 of the Bankruptcy Code “reasonable compensation for actual, necessary services rendered . . . and reimbursement for actual, necessary expenses.” 11 U.S.C. § 330(a)(1). Section 330 sets forth the criteria for the award of compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded . . . the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including –

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title. 11 U.S.C. § 330(a)(3).

30. In these chapter 11 cases, DTBA respectfully submits that the services for which it seeks compensation in the Second Interim Fee Application Period were necessary for and beneficial to the Debtors and were performed economically, effectively, and efficiently. DTBA further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors. Further, in accordance with the factors enumerated in

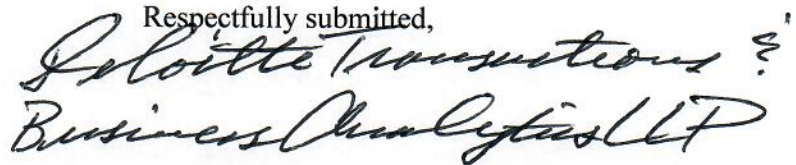
section 330 of the Bankruptcy Code, the amount of fees requested is fair and reasonable given: (i) the complexity of these chapter 11 cases; (ii) the time expended; (iii) the nature and extent of the services rendered; (iv) the value of such services; and (v) the costs of comparable services other than in a case under the Bankruptcy Code. Accordingly, the approval of the compensation and expense reimbursement sought herein is warranted.

CERTIFICATE OF COMPLIANCE AND WAIVER

31. Finally, as set forth in Exhibit C attached hereto, the undersigned representative of DTBA certifies that it has reviewed the requirements of rule 2016-1 of the Local Rules and that the Second Interim Application substantially complies with that Local Rule. To the extent that the Second Interim Application does not comply in all respects with the requirements of Local Rule 2016-1, DTBA believes that such deviations are not material and respectfully requests that any such requirement be waived.

WHEREFORE, pursuant to the Interim Compensation Order, DTBA respectfully requests that, for the period from March 1, 2019 through June 30, 2019, the Court (i) grant DTBA interim allowance of compensation in the amount of \$2,177,270.75 for professional services rendered during the Second Interim Fee Application Period and reimbursement of actual and necessary expenses in the amount of \$100,390.95 for a total allowance of \$2,277,661.70, in each case on an interim basis, (ii) authorize and direct the Debtors to pay the foregoing amounts to the extent not previously paid, and (iii) grant such other and further relief as may be just and proper.

Dated: August 13, 2019
Dallas, Texas

Respectfully submitted,

Business Analytics LLP

Deloitte Transactions and Business Analytics LLP
John W. Little, Principal
2200 Ross Avenue, Suite 1600
Dallas, Texas 75201-6778
Telephone: 214-840-7383
Facsimile: 214-880-5383

DEBTORS' BANKRUPTCY ADVISOR

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EXHIBIT A

**PROFESSIONAL SERVICES TIME DETAIL FOR DTBA FOR
THE SECOND INTERIM FEE APPLICATION PERIOD**

MARCH 1, 2019 THROUGH JUNE 30, 2019

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Claims Analysis	Draft email to C. Diktaban (Weil) outlining the total number of asserted claims and respective amounts filed against the debtors as of February-14	3/5/2019	1.1	\$ 625.00	\$ 687.50
Baring, James	Manager	Claims Analysis	Meet with H. Price (Deloitte) to discuss process for reviewing 503(b)(9) claims summary tracking sheet	3/11/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Meet with H. Price, S. Gerlach (Deloitte) to discuss process for reviewing 503(b)(9) claims under new project scope, define timeline for delivery, and potential deliverables.	3/11/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for battery merchant vendor	3/11/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Prepare 503(b)(9) claims summary detail for battery merchant vendor	3/11/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Prepare 503(b)(9) claims summary detail for merchant vendor	3/11/2019	0.8	\$ 525.00	\$ 420.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analyze M-III analysis of Anticipated 503(b)(9) claims to create claims processing priority list.	3/11/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Phone call with O. Peshko (Weil), M. Lew, H. Price, A. Jackson, K. Riordan (all Deloitte) to discuss the noticing for Puerto Rico contracts, status of Real Estate claims, Monthly Operating Report (MOR), process for reviewing 503(b)(9) claims and contacts for the various work-streams.	3/11/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with M. Lew, A. Jackson (Deloitte), O. Peshko, P. DiDonato (Weil) regarding contract noticing and Administrative claims comparison process.	3/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring, H. Price (Deloitte) to discuss process for reviewing 503(b)(9) claims under new project scope, define timeline for delivery, and potential deliverables.	3/11/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Document process flow for 503(b)(9) process for upcoming discussion with Sears Internal Audit resources; D. Tangen, D. Contreras, C. Ramirez, T. Allen (All Sears)	3/11/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price (Deloitte) to understand source files of for 503(b)(9), and assess plan for reviewing claims.	3/11/2019	1.2	\$ 625.00	\$ 750.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Contreras (Sears) regarding establishing collaborative work flow process for 503(b)(9) comparison	3/11/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with E. Gee (Sears), H. Price (Deloitte) regarding Internal Audit resources and support for 503(b)(9) comparison process	3/11/2019	1.2	\$ 625.00	\$ 750.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Phone call with O. Peshko (Weil), M. Lew, S. Gerlach, H. Price, K. Riordan (all Deloitte) to discuss the noticing for Puerto Rico contracts, status of Real Estate claims, Monthly Operating Report (MOR), process for reconciling 503(b)(9) claims and contacts for the various work-streams.	3/11/2019	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review process flow for 503(b)(9) process for discussion with Sears team prepared by S. Gerlach (Deloitte)	3/11/2019	1.0	\$ 795.00	\$ 795.00
Lew, Matt	Senior Manager	Claims Analysis	Phone call with O. Peshko (Weil), S. Gerlach (Deloitte), H. Price (Deloitte), A. Jackson (Deloitte), K. Riordan (Deloitte) to discuss the status of noticing for contracts related to Puerto Rico, objections related to Real Estate cure amounts, Monthly Operating Report (MOR), and the process for analyzing 503(b)(9) administrative claims.	3/11/2019	0.5	\$ 625.00	\$ 312.50
Price, Harrison	Senior Consultant	Claims Analysis	Phone call with O. Peshko (Weil), M. Lew, S. Gerlach, A. Jackson, K. Riordan (all Deloitte) to discuss the noticing for Puerto Rico contracts, status of Real Estate claims, process for reviewing 503(b)(9) claims and contacts for the various workstreams.	3/11/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring (Deloitte) to discuss process for reviewing 503(b)(9) claims summary tracking sheet	3/11/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach (Deloitte) to discuss process for reviewing 503(b)(9) claims under new project scope, define timeline for delivery, and potential deliverables.	3/11/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Brotnow (Sears) to discuss status of 503(b)(9) claims, organization structure of New Co. v Old Co.	3/11/2019	0.8	\$ 475.00	\$ 380.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach (Deloitte) to understand source files of for 503(b)(9), and assess plan for reviewing claims.	3/11/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with E. Gee (Sears), and S. Gerlach (Deloitte) to understand status of 503(b)(9) claims, and request data to begin updates to Workstream analysis.	3/11/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review "Bankruptcy Restructuring Analytics" PowerPoint prepared by M. Lew (Deloitte) to understand top priority work streams, define deadlines, and assign responsibilities across Deloitte team.	3/11/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare review of 503(b)(9) amounts filed by vendors via PrimeClerk, the Accounts Payable system within Sears Holdings, and the amount identified by M-III to assess final amount for kitchen and laundry appliances company.	3/11/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare review of 503(b)(9) amounts filed by vendors via PrimeClerk, the Accounts Payable system within Sears Holdings, and the amount identified by M-III to assess final amount for home electronics company.	3/11/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Review Transform HoldCo's motion to assign mediation to understand legal environment of entity and impact on contract cure and claims Workstream	3/11/2019	2.2	\$ 475.00	\$ 1,045.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for battery merchant vendor	3/12/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for home supply merchant vendor	3/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for fridge merchant vendor	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for tool merchant vendor	3/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for office supply merchant vendor	3/12/2019	0.1	\$ 525.00	\$ 52.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for paper supply merchant vendor	3/12/2019	0.3	\$ 525.00	\$ 157.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Email 503(b)(9) claims summary details to H. Price (Deloitte) for inclusion in master review summary.	3/12/2019	0.1	\$ 525.00	\$ 52.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for apparel merchant vendor	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for appliance merchant vendor	3/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for jewelry merchant vendor	3/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for leather products merchant vendor	3/12/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for manufacturing merchant vendor	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for paper products merchant vendor	3/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for products merchant vendor	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for Sears Accounts Payable System (NAP) system merchant vendor	3/12/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for speaker merchant vendor	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for supply merchant vendor	3/12/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for textile merchant vendor	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for tire merchant vendor	3/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for toy merchant vendor	3/12/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for vendor with 10 filed Proofs of Claim (POC)	3/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for water vendor	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Prepare email correspondence to H. Price (Deloitte) with summary of 503(b)(9) claims filed as of 3/12/19	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Review and revise 503(b)(9) claims summary for electronics merchant vendor	3/12/2019	0.7	\$ 525.00	\$ 367.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Butz (Sears) regarding access to merchant portal for possible use in 503(b)(9) comparison process	3/12/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Download and review claims documents from Prime Clerk and convert Claimant invoices for use in apparel vendor comparison	3/12/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Download and review claims documents from Prime Clerk and convert Claimant invoices for use in electronics vendor comparison	3/12/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Extract Debtor Invoice detail from file archives to review for support invoice level comparison	3/12/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative work flow tool with preliminary comparison of Sears claims estimates versus claimants	3/12/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price (Deloitte) to update process for reviewing 503(b)(9) claims to include evaluation of invoice subledger detail.	3/12/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Modification of previous version of comparison template for use in revised 503(b)(9) comparison process	3/12/2019	2.1	\$ 625.00	\$ 1,312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare preliminary comparison for apparel vendor leveraging revised template for illustrative purpose	3/12/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare schedule of 90 day payments by vendor.	3/12/2019	1.1	\$ 625.00	\$ 687.50
Price, Harrison	Senior Consultant	Claims Analysis	Email J. Butz (Sears) to understand pivot tables provided to assess Accounts Payable balances for trade vendors for 503(b)(9).	3/12/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach (Deloitte) to update process for reviewing 503(b)(9) claims to include evaluation of invoice subledger detail.	3/12/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare 503(b)(9) claims summary detail for apparel merchant vendor	3/12/2019	2.7	\$ 475.00	\$ 1,282.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare 503(b)(9) claims summary detail for inventory merchant vendor	3/12/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform preliminary review of home electronics company invoice detail	3/12/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review detailed invoice data to understand which invoices were not included in inventory vendor listing.	3/12/2019	1.2	\$ 475.00	\$ 570.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Update analysis of 503(b)(9) estimates to include additional merchant vendors.	3/12/2019	1.9	\$ 475.00	\$ 902.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with C. Chalker (Sears) regarding access to Sears Merchant Portal	3/13/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring, H. Price (all Deloitte) regarding access to Merchant portal and sign in requirements	3/13/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Butz (Sears) regarding access to Sears Merchant Portal	3/13/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with E. Gee (Sears) providing file structure details for invoice databases	3/13/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding meeting appointment with Sears Internal Audit	3/13/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Schedule meeting to discuss 503(b)(9) comparison process with Deloitte team and D. Tangen, D. Contreras, C. Ramirez, T. Allen (Sears Internal Audit resources)	3/13/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with E. Gee (Sears) regarding prior invoice database for possible use in 503(b)(9) comparison process	3/13/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Contreras (Sears) regarding initial claimants for comparison (Top 200 based on M-III estimations)	3/13/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price (Deloitte) to discuss process for reviewing 503(b)(9) claims and outline process for completion.	3/13/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review draft presentation and process documentation for discussion with Sears management	3/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of invoice detail for 9 sample vendors for use in comparison process	3/13/2019	2.7	\$ 625.00	\$ 1,687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Template instructions and files from M. Hwang (Deloitte) for use in updating comparison template	3/13/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with E. Gee (Sears) to discuss internal audit teams progress related to 503(b)(9) claim review.	3/13/2019	0.4	\$ 795.00	\$ 318.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Claims Analysis	Review analysis prepared by Prime Clerk, which identifies potential duplicate claims filed with amounts asserted as administrative priority to assess whether any of the claims have been subsequently amended.	3/13/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Claims Analysis	Call with M. Korycki (M-III) to discuss the current process for identifying the surviving claim for each respective vendor that has filed multiple claims against multiple debtor entities with an asserted amount subject to 503(b)(9) administrative priority.	3/13/2019	0.9	\$ 625.00	\$ 562.50
Price, Harrison	Senior Consultant	Claims Analysis	Develop draft of PowerPoint deck documenting activity to date on 503(b)(9) review process, defining metrics, data points, as well as current status for presentation to Sears Management.	3/13/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop statistics through export to be used in PowerPoint deck for Sears Management presentation.	3/13/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with E. Gee (Sears) to discuss available resources and identify parts of the 503(b)(9) process that can be reassigned.	3/13/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach (Deloitte) to discuss process for reviewing 503(b)(9) claims and outline process for completion.	3/13/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Update 503b(9) estimates summary to include additional two vendors.	3/13/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop Visio flow chart of outlined 503(b)(9) reconciliation process based on conversations with both E. Gee (Sears) and S. Gerlach (Deloitte).	3/13/2019	3.2	\$ 475.00	\$ 1,520.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Identify alternative Vendor reference numbers and business names such as d/b/a (doing business as) businesses to include in 503(b)(9) claimant listing	3/14/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of filed Claims per Prime Clerk versus Initial Estimate of 503(b)(9) claims performed by M-III. To assess high priority / high variance vendors for review	3/14/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analyze Debtor payables / invoice files to capture outstanding invoices for sample vendors	3/14/2019	0.7	\$ 625.00	\$ 437.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference Call with M. Lew (Deloitte), M. Korycki (M-III) to discuss 503(b)(9) status / progress and review metrics.	3/14/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review and convert Claim information for sample vendor for use in comparison template	3/14/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Download and review Claims information and forms from Prime Clerk for 5 sample vendors	3/14/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with H. Price (Deloitte), D. Contreras, C. Ramirez, M. Rushing, T. Allen, D. Tangen (Sears Internal Audit) regarding procedural requirements for reviewing 503(b)(9) claims and monitoring.	3/14/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research alternative names within Prime Clerk and identified Claims	3/14/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review draft March-15 weekly status update presentation with B. Phelan (Sears - Controller) related to current amounts that have been asserted against the debtors as 503(b)(9) administrative priority and status of the debtors' February Monthly Operating Report (MOR) prepared by M. Lew (Deloitte).	3/14/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review analysis of filed Claims per Prime Clerk versus Initial Estimate of 503(b)(9) claims performed by M-III to understand high priority / high variance vendors for review as identified by S. Gerlach (Deloitte).	3/14/2019	1.4	\$ 795.00	\$ 1,113.00
Lew, Matt	Senior Manager	Claims Analysis	Prepare March-15 weekly status update presentation with B. Phelan (Sears - Controller) related to current amounts that have been asserted against the debtors as 503(b)(9) administrative priority and status of the Debtors' February Monthly Operating Report (MOR).	3/14/2019	2.7	\$ 625.00	\$ 1,687.50
Lew, Matt	Senior Manager	Claims Analysis	Review additional analysis provided by Prime Clerk showing asserted 503(b)(9) claims with the Debtors' estimate of the 503(b)(9) exposure to identify largest variances.	3/14/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Claims Analysis	Conference Call with S. Gerlach (Deloitte) and M. Korycki (M-III) to discuss the status of analyzing 503(b)(9) administrative claims, review progress metrics and discuss an example of a claim analysis.	3/14/2019	0.7	\$ 625.00	\$ 437.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Contreras (Sears) to discuss prioritization of top vendors for 503(b)(9) analysis.	3/14/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Meeting with H. Price (Deloitte), D. Contreras, C. Ramirez, D. Tangen, M. Rushing, T. Allen (Sears) regarding 503(b)(9) comparison process, roles and responsibilities, and priorities.	3/14/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare analysis on duplicate 503b9 claim amounts	3/14/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Update management presentation on 503b9 based on comments from M. Lew (Deloitte).	3/14/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Update management status update deck on 503b9 to include additional tables to disclose amended amounts.	3/14/2019	2.8	\$ 475.00	\$ 1,330.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence H. Baer (Prime Clerk) regarding notice address correction information associated with original vendor matrix provided by M-III.	3/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding claim information for use in comparisons	3/15/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Butz (Sears) regarding certain vendor notices being addressed	3/15/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Download and convert vendor supplied invoice information for 4 priority vendors for review, as requested by D. Tangen (Sears)	3/15/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Claims Analysis	Prepare template outlining the analysis performed comparing invoices asserted by an electronics supplier as subject to 503(b)(9) administrative priority with invoices 'open' in the debtors accounts payable system per request of M. Korycki (M-III).	3/15/2019	1.2	\$ 625.00	\$ 750.00
Price, Harrison	Senior Consultant	Claims Analysis	Phone call with E. Gee (Sears) to respond to questions on specific claims review items including 503(b)(9).	3/15/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare analysis on top 10 vendors previously identified to quantify potential gap based on elimination of duplicates claims for surviving 503(b)(9) amounts.	3/15/2019	3.8	\$ 475.00	\$ 1,805.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary of total amount of duplicate claims filed by largest 10 vendors for management presentation.	3/15/2019	0.6	\$ 475.00	\$ 285.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Revise presentation based on feedback from M. Korycki (M-III) to more clearly highlight the differences between filed claims and potential surviving amounts.	3/15/2019	0.8	\$ 475.00	\$ 380.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of Vendor claim and supporting invoice data for comparison proof of concept	3/17/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare comparison package for select vendor for proof of concept review with M. Korycki (M-III)	3/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare schedule of Sears (Debtor) invoice information from payable systems for comparison	3/17/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Compare sequence and amount of claims for sample of vendors to estimate redundancy and surviving claim amounts	3/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Phone Call with M. Korycki (M-III), M. Lew, H. Price (both Deloitte) to discuss operational plan for 503(b)(9) comparison process, and illustrative example template for electronics	3/18/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare analysis of preliminary comparisons done to date comparing stated claim values and preliminary estimate of 'surviving' claim amounts.	3/18/2019	2.1	\$ 625.00	\$ 1,312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare analysis of prototypical comparison analysis for electronics vendor for discussion with M. Korycki (M-III)	3/18/2019	2.2	\$ 625.00	\$ 1,375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review analysis by Prime Clerk regarding filed Claims by Vendor / Vendor Group versus initial estimated claim value.	3/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim Register for sample of large variance vendors to capture number of claims filed and total claim amount	3/18/2019	1.7	\$ 625.00	\$ 1,062.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with M. Lew (Deloitte), S. Gerlach (Deloitte) to discuss progress of 503(b)(9) claims review as of 3/19/10	3/18/2019	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review analysis prepared by S. Gerlach (Deloitte) comparing analysis for electronics vendor prior to his meeting with M. Korycki (M-III)	3/18/2019	0.6	\$ 795.00	\$ 477.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Claims Analysis	Phone call with M. Korycki (M-III), S. Gerlach (Deloitte), and H. Price (Deloitte) to discuss operational plan for 503(b)(9) comparison process, and illustrative example template showing the comparison of invoices from the Debtors' systems with support documentation provided by claimant.	3/18/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Claims Analysis	Review spreadsheet of 8 invoices provided by P. DiDonato (Weil) from a consumer products supplier who is inquiring about the Debtor that the liabilities relate to for filing a proof-of-claim.	3/18/2019	1.1	\$ 625.00	\$ 687.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare Power Point presentation summary of status of 503(b)(9) comparison including metrics, process overview, and project time lines.	3/18/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop updated data points around current status of Internal Audit progress toward comparing 503(b)(9) amounts to be used in PowerPoint deck for Sears Management presentation.	3/18/2019	1.9	\$ 475.00	\$ 902.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of Vendor claim and supporting invoice data for 503(b)(9) comparison of import vendor	3/19/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of vendor invoices from claims versus Debtors payables invoice data for hard good vendor	3/19/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with E. Gee (Sears) regarding IT support for data export of vendor claims invoices	3/19/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Lew (Deloitte), J. Butz (Sears) regarding outstanding payables balance for analyzing potential cure amounts.	3/19/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with C. Ramirez (Sears) regarding need for vendor claim data export	3/19/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Contreras (Sears) regarding initial priorities for 503(b)(9) comparisons	3/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Allen (Sears) regarding data export for vendor claim invoices	3/19/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Export data from vendor claims for C. Ramirez (Sears) claims comparison analysis	3/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with H. Price (Deloitte) D. Contreras, C. Ramirez, D. Tangen, M. Rushing, T. Allen (Sears) regarding 503(b)(9) comparison process, roles and responsibilities, and priorities.	3/19/2019	1.3	\$ 625.00	\$ 812.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Phone Call with M. Korycki (M-III), H. Price (Deloitte) to discuss updated operational plan for 503(b)(9) comparison process, and quantify potential gaps in estimates to actual asserted amounts.	3/19/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Claims Analysis	Prepare breakout of pre-petition accounts payable balance included in the Debtors' proposed cure amount for home appliance supplier per request of S. Gerlach (Deloitte) for analysis of supplier's asserted administrate 503(b)(9) claim.	3/19/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Claims Analysis	Call with M. Korycki (M-III), J. Little (Deloitte), S. Gerlach (Deloitte), and H. Price (Deloitte) regarding current status of analyzing potential claims subject to 503(b)(9) administrative status, including the comparison to the analysis prepared by Prime Clerk showing potential duplicate and amending claims.	3/19/2019	1.4	\$ 625.00	\$ 875.00
Little, John	Partner/Principal	Claims Analysis	Prepare for and participate on call with M. Korycki (M3), M. Lew, S. Gerlach, and H. Price (all Deloitte) regarding current status on 503(b)(5) claims analysis	3/19/2019	1.4	\$ 850.00	\$ 1,190.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform initial claims review for financial services company to begin quantifying claims estimate gap for high dollar value vendors.	3/19/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform initial claims review for household appliances manufacturer to begin quantifying claims estimate gap for high dollar value vendors.	3/19/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform initial claims review for garment manufacturer to begin quantifying claims estimate gap for high dollar value vendors.	3/19/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform initial claims review for accessories supplier to begin quantifying claims estimate gap for high dollar value vendors.	3/19/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Meeting with S. Gerlach (Deloitte), D. Contreras, C. Ramirez, D. Tangen, M. Rushing, T. Allen (Sears) regarding 503(b)(9) comparison process, roles and responsibilities, and priorities.	3/19/2019	1.3	\$ 475.00	\$ 617.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Phone Call with M. Korycki (M-III), M. Lew, S. Gerlach (both Deloitte) to discuss updated operational plan for 503(b)(9) comparison process, and quantify potential gaps in estimates to actual asserted amounts.	3/19/2019	1.4	\$ 475.00	\$ 665.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of claims filed by service provider and consolidation of claims across service provider's related parties for 503(b)(9) comparison	3/20/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of vendor claims and invoice detail versus Debtor's payables invoices for import vendor	3/20/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis updated Prime Clerk Claim file to reassess vendor priorities and incorporate changes into monitoring tool	3/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence D. Contreras (Sears) regarding updates to monitoring tool status codes	3/20/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with E. Gee (Sears) regarding data mapping of invoice files for consolidated invoice files supporting schedules.	3/20/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence regarding modifications to process monitoring tool	3/20/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding additional vendor claims to be added to vendor list in collaborative work flow management / monitoring tool	3/20/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding analysis of claims for service provider entities	3/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding 503(b)(9) process questions relating to apparel vendor	3/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with E. Gee (Sears) regarding previous invoice database / data archive provided by Sears to Deloitte to support Schedules of Assets and Liabilities and possible application for 503(b)(9) comparison analysis	3/20/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Hwang (Deloitte) regarding previous invoice database / data archive used for schedules	3/20/2019	0.3	\$ 625.00	\$ 187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding previous work performed by Sears, M-III, and Weil regarding dating assumptions for import vendors 503(b)(9) analysis	3/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with J. Butz (Sears) regarding import dating assumptions for 503(b)(9) estimation by Sears	3/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Download claims and convert claims information for review to use in claims comparison process for consignment inventory vendor	3/20/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for hard lines vendor performed by C. Ramirez (Sears)	3/20/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Meet with B. Phelan (Sears) to discuss 503(b)(9) process.	3/20/2019	0.4	\$ 795.00	\$ 318.00
Lew, Matt	Senior Manager	Claims Analysis	Review detail included in merchandise supplier's proof-of-claim asserting amounts for 503(b)(9) administrative priority to assess whether the supplier has applied the payment it received as a 'critical vendor' authorized under the Debtors' first day motions.	3/20/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Claims Analysis	Review latest file containing the pre-petition payments made under the Critical Vendors' First Day Motion to assess consistency with file provided in late-February to assist with analyzing asserted claims subject to 503(b)(9) administrative priority.	3/20/2019	1.2	\$ 625.00	\$ 750.00
Palagani, Mythri	Consultant	Claims Analysis	Extracted invoice data samples from database for E. Gee (Sears) to replicate the review package using spreadsheet data	3/20/2019	0.8	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop structural example of 503(b)(9) comparison template in order to present to Internal Audit and develop process.	3/20/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with E. Gee (Sears) to outline process for 503(b)(9) comparison utilizing examples developed with Winiadaewoo.	3/20/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of home electronics company 503(b)(9) claims filed with Prime Clerk to develop an example for training purposes with Internal Audit.	3/20/2019	2.6	\$ 475.00	\$ 1,235.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review Prime Clerk file provided by M. Korycki (M-III) to understand how to leverage information for developing a tracking process for population of claims.	3/20/2019	0.8	\$ 475.00	\$ 380.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of vendor claims and invoice detail versus Debtor's payables invoices for consignment inventory vendor	3/21/2019	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of vendor claims and invoice detail versus Debtor's payables invoices for hardlines vendor	3/21/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence C. Chalker (Sears) regarding access to Merchant Portal to support claim comparison process	3/21/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Contreras (Sears) regarding adding new status codes to comparison process monitoring tool	3/21/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding new vendors added to comparison monitoring tool, assignments and priorities	3/21/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with E. Gee (Sears) regarding Debtor payables database and query tool to support invoices for comparison analysis.	3/21/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with H. Price (Deloitte) regarding metrics and week to week metric comparison of progress on 503(b)(9) analysis	3/21/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Allen (Sears) regarding comparison of vendor claim invoices versus Debtor claims for import vendor	3/21/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with H. Price (Deloitte) regarding monitoring tool extract for meeting with M. Korycki (M-III)	3/21/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with M. Lew, H. Price (Deloitte), M. Korycki (M-III) regarding progress in 503(b)(9) claims comparison analysis.	3/21/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review (second level quality control) of 503(b)(9) comparison for imports vendor performed by D. Contreras (Sears)	3/21/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review status update report on 503(b)(9) claims review for call with M. Korycki (MIII).	3/21/2019	0.8	\$ 795.00	\$ 636.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Claims Analysis	Meeting with S. Gerlach (Deloitte), H. Price (Deloitte), and M. Korycki (M-III) regarding internal resourcing provided by the Debtors to facilitate the analysis of asserted claims potentially subjection to 503(b)(9) administrative priority.	3/21/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Claims Analysis	Prepare analysis related to the current status of analysis related to asserted 503(b)(9) claims subject to administrative priority to include counts and estimated amounts of claims by category (in review process, pending allocation to Sears business units) for discussion on call with M. Korycki (M-III).	3/21/2019	2.6	\$ 625.00	\$ 1,625.00
Price, Harrison	Senior Consultant	Claims Analysis	Discussion with S. Gerlach (Deloitte) regarding metrics and week to week metric comparison of progress on 503(b)(9) analysis	3/21/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Discussion with S. Gerlach (Deloitte) regarding monitoring tool extract for meeting with M. Korycki (M-III)	3/21/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Meeting with M. Lew, S.Gerlach (Deloitte), M. Korycki (M-III) regarding progress in 503(b)(9) claims comparison analysis.	3/21/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Update weekly dashboard of 503(b)(9) claims review based on comments from S. Gerlach (Deloitte).	3/21/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract data report in order to prepare semi-weekly status as requested by M. Korycki (M-III).	3/21/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary metrics and comparison of claims reviewed as compared to prior week in preparation for meeting with S. Gerlach, M. Lew (Deloitte) and M. Korycki (M-III).	3/21/2019	2.7	\$ 475.00	\$ 1,282.50
Price, Harrison	Senior Consultant	Claims Analysis	Develop template to help redefine specific data points that need to be captured in 503(b)(9) comparison process and provide to Sears Internal audit to upload into tracker.	3/22/2019	2.1	\$ 475.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Prepare mapping of Prime Clerk vendors list against claims in tracker to identify vendors that filed claims but were not included in tracker for vendors with names beginning in A to Be, 89 separate claims reviewed.	3/25/2019	2.1	\$ 525.00	\$ 1,102.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Prepare mapping of Prime Clerk vendors list against claims in tracker to identify vendors that filed claims but were not included in tracker for vendors with names beginning in Be to Ce, 77 separate claims reviewed.	3/25/2019	1.9	\$ 525.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Review list of vendors for review provided by Prime Clerk to identify missing claims in tracker.	3/25/2019	1.1	\$ 525.00	\$ 577.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for apparel vendor performed by D. Contreras (Sears)	3/25/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding certain vendor claims / filed actions for prioritization.	3/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding cover letter for business unit reviews.	3/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding issues with 503(b)(9) comparison for apparel vendor, sent for rework.	3/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence E. Gee (Sears) regarding contract negotiation overlap with 503(b)(9) filed claims.	3/25/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding updating vendor claim priorities based on actions filed.	3/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Nettles (Deloitte) regarding payments to vendors, Statement of Financial Affairs schedule 2-3, prepared and filed	3/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Jacobs (TransformCo) regarding 90 day payments to vendors reported in Statements of Financial Affairs	3/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with W. Jacobs and N. McAndrews (TransformCo) regarding 90 day payments to vendors reported in Statements of Financial Affairs.	3/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft correspondence / cover letter to accompany comparison analysis transmissions to business units, identifying potential items for review and requested actions for each issue.	3/25/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for accessories vendor performed by D. Contreras (Sears)	3/25/2019	1.6	\$ 625.00	\$ 1,000.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Claims Analysis	Review draft cover letter to accompany comparison analysis transmissions to business units, identifying potential items for review and requested actions for each issue prepared by S. Gerlach (Deloitte).	3/25/2019	1.1	\$ 795.00	\$ 874.50
Price, Harrison	Senior Consultant	Claims Analysis	Develop mapping of vendors per list provided by Prime Clerk against those already included in tracker to identify missing vendors for first 100 vendors.	3/25/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop mapping of vendors per list provided by Prime Clerk against those already included in tracker to identify missing vendors for vendors 101 - 200.	3/25/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Review updated file provided by Prime Clerk to identify list of vendors for review.	3/25/2019	1.8	\$ 475.00	\$ 855.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for domestic apparel vendor performed by D. Contreras (Sears)	3/26/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding claims that have been promoted to second level review	3/26/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding updating vendor claim treatments by claimant for high priority claims.	3/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding vendor claims that have been promoted to second level business unit review and accompanying cover letter.	3/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with H. Price, J. Baring (Deloitte) regarding process to cross reference claims from Prime Clerk (spreadsheet provided) to claim monitoring reference number (DT-Ref#)	3/26/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for hardlines vendor performed by T. Allen (Sears)	3/26/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from M. Korycki (M-III) regarding priority claims review for transferred claims	3/26/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of actions filed by certain vendors (5) and nature of claims for payment / treatment (503(b)(9) and 503(b)(1)(a))	3/26/2019	2.1	\$ 625.00	\$ 1,312.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with H. Price (Deloitte), M. Korycki (M-III) regarding progress in 503(b)(9) claims comparison analysis as of 3/26.	3/26/2019	1.1	\$ 625.00	\$ 687.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review detailed and comprehensive review of invoices created by H. Price (Deloitte) for power tool manufacturer group to understand which Sears debtor invoices apply to.	3/26/2019	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review analysis prepared by M. Lew (Deloitte) showing the debtors' estimated pre-petition balance (proposed cures) for automotive supplier.	3/26/2019	0.4	\$ 795.00	\$ 318.00
Lew, Matt	Senior Manager	Claims Analysis	Review email from M. Korycki (M-III) showing estimated recoveries by class to compare with Schedule F estimates for unsecured liabilities.	3/26/2019	0.4	\$ 625.00	\$ 250.00
Price, Harrison	Senior Consultant	Claims Analysis	Create vendor groups utilizing Vendor Master file provided by J. Butz (Sears) in order to identify claims filed by various creditor names that should be reviewed together.	3/26/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Claims Analysis	Develop mapping of vendors per list provided by Prime Clerk against those already included in tracker to identify missing vendors for vendors 201 - 300.	3/26/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Divide group of remaining vendors for mapping between Deloitte team members in order to complete process of developing a list of vendors who have filed claims against the debtor's estater.	3/26/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Tangen (Sears) to review of third-party tools manufacturer to understand issues related to invoice splitting.	3/26/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of invoices submitted by power tool manufacturer group to understand which Sears debtor invoices apply to.	3/26/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Meeting with S. Gerlach (Deloitte), M. Korycki (M-III) regarding progress in 503(b)(9) claims comparison analysis as of 3/26.	3/26/2019	1.1	\$ 475.00	\$ 522.50
Baring, James	Manager	Claims Analysis	Finalize mapping of Prime Clerk vendors list against claims in tracker to identify vendors that filed claims but were not included in tracker.	3/27/2019	2.6	\$ 525.00	\$ 1,365.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Planning session w/ S. Gerlach (Deloitte) and H. Price (Deloitte) for 503(b)9 filed claims review process in order to create a mapping between the Prime Clerk claims file and internal claims tracking sheet	3/27/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Prepare mapping of Prime Clerk vendors list against claims in tracker to identify vendors that filed claims but were not included in tracker for 100 vendors	3/27/2019	2.6	\$ 525.00	\$ 1,365.00
Baring, James	Manager	Claims Analysis	Prepare mapping of Prime Clerk vendors list against claims in tracker to identify vendors that filed claims but were not included in tracker for 91 vendors	3/27/2019	2.2	\$ 525.00	\$ 1,155.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding revisions to her claim comparison for an import 503(b)(9) claim	3/27/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding prioritization of claimants for claim comparison review	3/27/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analyze amounts recorded in Schedule F of the Schedules of Assets and Liabilities for amounts owed certain vendors pre-petition to support inquiry regarding potential cure amounts.	3/27/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence D. Tangen (Sears) regarding protocol for reaching out to vendors for missing invoices.	3/27/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Extract vendor invoices from claim file for import vendor to support claim comparison analysis	3/27/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Extract vendor invoices from Invoice archive files for construction vendor to support inquiry regarding potential cure amounts	3/27/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Planning session w/ J. Baring (Deloitte) and H. Price (Deloitte) for 503(b)9 filed claims review process in order to create a mapping between the Prime Clerk claims file and internal claims tracking sheet	3/27/2019	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for import vendor performed by D. Tangen (Sears)	3/27/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for logistics vendor performed by D. Contreras (Sears)	3/27/2019	1.6	\$ 625.00	\$ 1,000.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review current Prime Clerk Claims Register data by vendor by date filed for claim comparison population	3/27/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Claims Analysis	Draft email to E. Acevedo (M-III) and A. Hwang (Weil) outlining the pre-petition balances for carpet supplier included in the supplier's proof-of-claim and Schedule F of the Debtors' Schedules of Assets and Liabilities (SOALs).	3/27/2019	0.6	\$ 625.00	\$ 375.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare status update for client based on export of data to highlight progress and identify areas where review process needs to be adjusted.	3/27/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Review active claims identified by D. Tangen (Sears), to check that claims have been included in review in order to have a population of reviewed claims.	3/27/2019	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of jewelry manufacturer 503(b)(9) claims in order to check invoices	3/27/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Summarize comments and email to D. Tangen (Sears) based on review of jewelry manufacturer.	3/27/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Update status workbook based on comments from S. Gerlach (Deloitte).	3/27/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Tangen (Sears) to review of jewelry manufacturer claims to understand issues related to invoice splitting.	3/27/2019	0.3	\$ 475.00	\$ 142.50
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims for tool vendor filed to identify missing invoices	3/28/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed for home goods supply vendor to identify missing invoices	3/28/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed for multi-product office supply vendor to identify missing invoices	3/28/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed to for tool and battery vendor to identify missing invoices	3/28/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed for office supply vendor to identify missing invoices	3/28/2019	1.1	\$ 525.00	\$ 577.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed for a merchadise vendor to identify missing invoices	3/28/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed for an apparell company to identify missing invoices	3/28/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed for a miscellaneous products supplier to identify missing invoices	3/28/2019	1.9	\$ 525.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed for a hardware merchandise vendor to identify missing invoices	3/28/2019	2.2	\$ 525.00	\$ 1,155.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analyze amounts recorded in Schedule F for amounts owed certain vendor pre-petition to support inquiry regarding potential cure amounts.	3/28/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with M. Lew, H. Price (Deloitte), M. Korycki (M-III) weekly update regarding progress in 503(b)(9) claims comparison analysis.	3/28/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Nettles (Deloitte) regarding payments to vendors, Statement of Financial Affairs schedule 2-3, prepared and filed versus inquiry	3/28/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with N. McAndrews (TransformCo) regarding payments to vendors, Statement of Financial Affairs schedule 2-3, source data	3/28/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with M. Nettles (Deloitte) regarding source data for Statement of Financial Affairs schedule 2-3 90 payments to vendors	3/28/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for apparel vendor performed by D. Tangen (Sears)	3/28/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for import vendor performed by T. Allen (Sears)	3/28/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from N. McAndrews (TransformCo) regarding payments to vendors, Statement of Financial Affairs schedule 2-3, source data	3/28/2019	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Claims Analysis	Conference call with H. Price (Deloitte), S. Gerlach (Deloitte), and M. Korycki (M-III) to provide weekly update regarding progress in relation to analyses of asserted 503(b)(9) administrative claims, including the latest estimate of aggregate claims based on asserted amounts and estimates generated by the Debtors.	3/28/2019	0.9	\$ 625.00	\$ 562.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by power tool manufacturer to understand missing invoices	3/28/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by footwear manufacturer to understand missing invoices	3/28/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by wholesale distribution company to understand missing invoices	3/28/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by textile manufacturer to understand missing invoices	3/28/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by trading company to understand missing invoices	3/28/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by jewelry manufacturer to understand missing invoices	3/28/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by denim and apparel manufacturer to understand missing invoices	3/28/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Conference call with M. Lew, S. Gerlach (Deloitte), M. Korycki (M-III) weekly update regarding progress in 503(b)(9) claims comparison analysis.	3/28/2019	0.9	\$ 475.00	\$ 427.50
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims for a healthcare business filed to identify missing invoices	3/29/2019	1.3	\$ 525.00	\$ 682.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence A. Jackson (Deloitte) regarding M-III update, M-III resources and priorities, and impact to schedule for next week (week of 4/1)	3/29/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with M. Korycki (M-III) regarding current status of 503(b)(9) process and duplicative claims / identification of surviving claim amounts	3/29/2019	0.7	\$ 625.00	\$ 437.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by furniture retailer to understand missing invoices	3/29/2019	0.8	\$ 475.00	\$ 380.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by outdoor power equipment manufacturer to understand missing invoices	3/29/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by vertical garment manufacturer to understand missing invoices	3/29/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by electronic manufacturing company to understand missing invoices	3/29/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by women's apparels manufacturer to understand missing invoices	3/29/2019	2.2	\$ 475.00	\$ 1,045.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #4 to understand surviving claims and their respective dollar amounts.	4/1/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #7 per M-III's	4/1/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Prepare comparison cover page for Merchandise Vendor #32	4/1/2019	1.3	\$ 525.00	\$ 682.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Nettles (Deloitte) regarding Treasury payment file for Statement of Financial Affairs	4/1/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence E. Gee (Sears) regarding cure noticing timing and potential impact to 503(b)(9) Claims	4/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence N. McAndrews (NewCo) regarding Treasury payment history file	4/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with T. Kim (M-III) to review issues with collating claims for claim review process and documentation	4/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare analysis of Filed Claims versus Surviving Claims to assess progress in analyzing duplicative claim amounts in Claim Register	4/1/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence D. Tangen (Sears) regarding modifications to tracking tool to support cross referencing to Claims Register	4/1/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to J. Baring, H. Price (Deloitte) concerning claimant mechanical supply vendor	4/1/2019	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to J. Baring, H. Price (Deloitte) concerning vendor import apparel vendor	4/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) providing update on 503(b)(9) comparison progress	4/1/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding changes to analysis for import vendor claim comparison analysis	4/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price. J. Baring (Deloitte) regarding cross reference of Claims Register to Surviving Claim tracking tool	4/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding cross reference process and need for coordination between claims process and Surviving Claims analysis	4/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with P. Donato (Weil) regarding potential home vendor claim process	4/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with C. Ramirez (Sears) regarding claim analysis for merchandising vendor.	4/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with C. Stoker (M-III) regarding issues with Surviving Claim analysis	4/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research regarding D. Contreras (Sears) inquiry into certain claims without support: 1) marketing vendor, and 2) home vendor balance	4/1/2019	1.1	\$ 625.00	\$ 687.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review summary comparison of active claims and invoice support for fashion merchant vendor prepared by J. Baring (Deloitte)	4/1/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with S. Gerlach (Deloitte) regarding M-III resources and deployment for comparison process	4/1/2019	0.6	\$ 795.00	\$ 477.00
Price, Harrison	Senior Consultant	Claims Analysis	Update noticing information for real estate contracts based on comments from M. Lew (Deloitte).	4/1/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Read emails from A. Hwang (Weil) to understand impact on claims review process.	4/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a whole sale manufacturer of various goods to assess total number of surviving claims and their impact on total administrative claims.	4/1/2019	1.1	\$ 475.00	\$ 522.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Meet with M. Korycki (M-III) to review fashion merchant vendor treatment of active 503(b)(9) claims	4/2/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by battery vendor per M-III's instruction	4/2/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #2 per M-III's instruction	4/2/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #4 per M-III's instruction	4/2/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #18 to understand surviving claims and their respective dollar amounts.	4/2/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #27 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/2/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform analysis on tool vendor's 503(b)(9) active claims and update Smartsheet with remaining claim	4/2/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review and analyze vendor claim #3 and update surviving claim amount in Smartsheets	4/2/2019	0.8	\$ 525.00	\$ 420.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence M. Nettles (Deloitte) regarding 90 day payments, specifically Treasury payment file	4/2/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Contreras (Sears) regarding claim comparison analysis and resolution	4/2/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Larsen (M-III) regarding Surviving Claim analysis and integration with 503(b)(9) comparison process.	4/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting M. Korycki, D. Allan (M-III) regarding progress and priorities for 503(b)(9) claim review process	4/2/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring, H. Price (Deloitte) of updates of comparison process for status reporting purposes.	4/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of progress to date for Surviving Claim process including metric development and summarization.	4/2/2019	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson, M. Lew (Deloitte), M. Korycki (M-III) regarding first week of progress regarding Surviving Claims analysis process	4/2/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) regarding first week of Surviving Claims analysis process	4/2/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding claim comparison for merchandising vendor	4/2/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding priority updates for processing claims comparisons	4/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding progress of Claims Register cross referencing	4/2/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding claim questions originating from P. DiDonato (Weil)	4/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding business unit controllers roles and review comments for claim comparison analysis.	4/2/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding issues with certain claim comparisons raised by T. Kim (M-III)	4/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of cross referencing Claims Register versus Surviving Claims analysis	4/2/2019	0.8	\$ 625.00	\$ 500.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review list of vendors with 503(b)(9) claims to be included in master list of vendors with existing claims prepared by J. Baring (Deloitte).	4/2/2019	1.1	\$ 795.00	\$ 874.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by refrigeration company to consider which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/2/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an apparel vendor to consider which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/2/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a snack company to assess total number of surviving claims and their impact on total administrative claims.	4/2/2019	1.9	\$ 475.00	\$ 902.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a magazine company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/2/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a children's product vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/2/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by appliance services company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/2/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a food company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/2/2019	0.4	\$ 475.00	\$ 190.00
Baring, James	Manager	Claims Analysis	Review list of active 503(b)(9) claims and analyze surviving administrative claims for 5 vendors.	4/3/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Finalize comparison of active claims and invoice support for fashion merchant vendor	4/3/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review and revise comparison of 503(b)(9) claims filed by merchant beverage vendor and apparel merchant vendor	4/3/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by service provider #1 per M-III's instruction	4/3/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #1 to understand surviving claims and their respective dollar amounts.	4/3/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #22 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/3/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #24 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/3/2019	1.4	\$ 525.00	\$ 735.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Perform analysis on merchandise vendor #15 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/3/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #25 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/3/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review comparison cover page prepared for vendor #3 by H. Fang (Deloitte)	4/3/2019	0.9	\$ 525.00	\$ 472.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence D. Contreras (Sears) regarding use of collaborative tool for M-III reporting purposes	4/3/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding changes to comparison analysis for home & garden vendor	4/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of Surviving Claim amounts versus original SHC estimates for weekly status report	4/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of Surviving Claims analysis from C. Stoker (M-III)	4/3/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of Surviving Claims analysis from D. Larsen (M-III)	4/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of Surviving Claims analysis from T. Kim (M-III), revert issues with comments.	4/3/2019	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to H. Price, J. Baring (Deloitte) regarding claims cross reference progress	4/3/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding progress reporting and extract from tracking tool	4/3/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding draft resolution correspondence for claim analysis.	4/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding revisions to resolution correspondence for claim analysis.	4/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding claim resolution documentation for claim comparison analysis	4/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding vendor reclamation claim data extract process	4/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Larsen (M-III) regarding duplicative versus Surviving Claim amounts for merchandise vendor with transferred claims.	4/3/2019	0.3	\$ 625.00	\$ 187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with M. Korycki (M-III) regarding need for claim resolution documentation	4/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Claim resolution documentation to accompany detailed comparison analysis for submission for attorney review.	4/3/2019	0.6	\$ 625.00	\$ 375.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Korycki, T. Kim, C. Stoker (M-III) to provide explanation and overview of claims review process and understand roles for M-III team.	4/3/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims comparison files prepared by D. Larsen(M-III) and provide feedback based on mis-identification of active claims to conclude upon ultimate surviving claim amount.	4/3/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a men's' shoe company to assess total number of surviving claims and their impact on total administrative claims.	4/3/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare analysis based on updated PrimeClerk data set provided by M. Korycki (M-III) comparing unique vendor names against internally prepared vendor master list provided by J. Butz (Sears) to check that vendors operating under various legal names were reviewed contemporaneously.	4/3/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a pen producer to understand surviving claims and their respective dollar amounts.	4/3/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a bottling company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/3/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a health and wellness supplier in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/3/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by toy manufacturer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/3/2019	1.6	\$ 475.00	\$ 760.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a diamond mining company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/3/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by specialty food producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/3/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by leather goods producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/3/2019	0.4	\$ 475.00	\$ 190.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by service provider #2 per M-III's instruction	4/4/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #21 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/4/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Prepare comparison cover page for Merchandise Vendor #31	4/4/2019	1.2	\$ 525.00	\$ 630.00
Fang, Sophia	Consultant	Claims Analysis	Performed 503b9 comparison for Clothing company and also prepared word document cover page for lawyer review.	4/4/2019	1.4	\$ 395.00	\$ 553.00
Fang, Sophia	Consultant	Claims Analysis	Performed 503b9 comparison for Information Technology Solution Company and also prepared word document cover page for lawyer review.	4/4/2019	1.6	\$ 395.00	\$ 632.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with C. Stoker (M-III) regarding classification of specific individual claim as 503(b)(9) claims versus general unsecured	4/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding seven high priority vendors for comparison process	4/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with T. Allen (Sears) regarding issues and changes to 503(b)(9) comparison analysis for import vendor	4/4/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting M. Korycki (M-III) regarding current state of Surviving Claims analysis	4/4/2019	0.8	\$ 625.00	\$ 500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform data extract for specific claimants at request of T. Allen (Sears) for use in comparison process	4/4/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of Surviving Claim analysis of C. Stoker (M-III).	4/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare claim resolution prototype for priority import vendor.	4/4/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare claim resolution prototypes for priority lawn and garden vendor.	4/4/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim tracking information for Surviving Claims analysis performed by M-III and reviewed by Deloitte	4/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding Claims Register cross referencing progress.	4/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with S. Fielding (Deloitte Tax) regarding outstanding litigation claims / actions listed in Schedules	4/4/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Contreras (Sears) regarding business unit controller review of comparisons and feedback to date	4/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding business unit controller review of comparisons and procedures going forward.	4/4/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with E. Gee (Sears) regarding ongoing internal audit resource allocation to support claim comparison process	4/4/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with J. Butz (Sears) regarding accounts payable archive and cost center coding for use in comparison analysis	4/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Allen (Sears) regarding claims analysis and second review issues identified	4/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Contreras (Sears) regarding summarization issues for claims comparisons and reporting requirements	4/4/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding the nature of claims raised, 1) marketing vendor (likely not 503(b)(9), and 2) vendor with a debit balance	4/4/2019	0.8	\$ 625.00	\$ 500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Claims Analysis	Review update provided by S. Gerlach (Deloitte) on 503(b)(9) comparison progress	4/4/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updated claims registry for status of 503(b)(9) claims to understand surviving claims.	4/4/2019	0.9	\$ 795.00	\$ 715.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis on claimants have transferred or sold claims to understand how the total population of claims may be affected.	4/4/2019	2.7	\$ 475.00	\$ 1,282.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a merchandise vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/4/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by machine repair vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/4/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of a shipping company's claims comparison prepared by D. Tangen (Sears)	4/4/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a jewelry company and manufacturer to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/4/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Korycki (M-III) to discuss progress of 503(b)(9) claim review process and provide updates to estimates.	4/4/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Add vendors to internal tracking worksheet provided by M-III team in order to check that no duplicate comparisons are prepared and that vendors' claims are reviewed.	4/4/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a home décor company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/4/2019	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a radio products vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/4/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by technology support company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/4/2019	0.7	\$ 475.00	\$ 332.50
Baring, James	Manager	Claims Analysis	Review comparison coversheet summary example for vendor #4 provided by S. Gerlach (Deloitte)	4/5/2019	0.8	\$ 525.00	\$ 420.00
Fang, Sophia	Consultant	Claims Analysis	Performed 503b9 comparison for Clothing company and also prepared word document cover page for lawyer review.	4/5/2019	2.2	\$ 395.00	\$ 869.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Allan, T. Kim, D. Larsen, E. Acevedo (all M-III) regarding the classification and claims and 'surviving claims	4/5/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Tangen (Sears) regarding claims review process and prioritization to assist M-III	4/5/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with M. Korycki, D. Larsen, E. Acevedo, C. Stoker, T. Kim (all M-III) regarding nature of findings during second review and update regarding issues and resolution.	4/5/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review analysis sent by S. Gerlach (Deloitte) regarding first week of progress regarding Surviving Claims analysis process	4/5/2019	0.7	\$ 795.00	\$ 556.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a services vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/5/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a wireless network company to assess total number of surviving claims and their impact on total administrative claims.	4/5/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Email S. Gerlach (Deloitte) informing him of unique vendors identified as a part of mapping analysis.	4/5/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a grocer to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/5/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by auto parts producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/5/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a licensed sports apparel company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/5/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a canned foods company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/5/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a marketing company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/5/2019	0.8	\$ 475.00	\$ 380.00
Baring, James	Manager	Claims Analysis	Analyze surviving active 503(b)(9) administrative claims for 4 vendors.	4/7/2019	0.6	\$ 525.00	\$ 315.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Contreras (Sears) regarding claims for review by internal audit	4/7/2019	0.4	\$ 625.00	\$ 250.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a parts and supplies company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/7/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a boat parts supplier in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/7/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a discount goods vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/7/2019	0.4	\$ 475.00	\$ 190.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #8 per M-III's instruction	4/8/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #16 to understand surviving claims and their respective dollar amounts.	4/8/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #17 to understand surviving claims and their respective dollar amounts.	4/8/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #35 to understand surviving claims and their respective dollar amounts.	4/8/2019	1.1	\$ 525.00	\$ 577.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second quality review of Surviving Claim analysis performed by C. Stoker (M-III)	4/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of Surviving Claims analysis of E. Acevedo (M-III).	4/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of Surviving Claims analysis of T. Kim (M-III) and revert with comments regarding inclusion of documentation of claims filed.	4/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim tracking tool with claim analysis information regarding 6 individual Surviving Claims reviewed	4/8/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim tracking tool for Sears Internal Audit Claims reviewed	4/8/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Compare current status of reviewed claims for: Original Estimated Amount, Current Claim Amount and Surviving Claim amount for status reporting / tracking	4/8/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence A. Jackson (Deloitte) regarding weekly progress for Surviving Claims analysis	4/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence M. Korycki (M-III) regarding analysis of progress on Surviving Claims	4/8/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding analysis of Schedule F - Unsecured Claims, by class for possible use in POR process	4/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Lew, A. Jackson (Deloitte) regarding M-III requested analysis of Schedule F - Unsecured Claims, by class for possible use in POR (Plan of Reorganization) drafting process	4/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Extract data from tracking report for use in status reporting / tracking progress	4/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting M. Korycki (M-III) regarding current state of Surviving Claims versus Original SHC estimate analysis and prioritization for review	4/8/2019	0.8	\$ 625.00	\$ 500.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updated 503(b)(9) surviving claims analysis provided by S. Gerlach (Deloitte) as of 4/7/19	4/8/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review analysis on top-100 claimant's total estimated existing claims relative to their original claim amount prepared by J. Baring (Deloitte).	4/8/2019	0.8	\$ 795.00	\$ 636.00
Price, Harrison	Senior Consultant	Claims Analysis	Update a fashion company's claims comparison based on conversations with S. Gerlach (Deloitte).	4/8/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a merchandise vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/8/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a shoe supplier to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/8/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a greeting cards company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/8/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide review comments to T. Kim (M-III) based on review of claims filed by various vendors.	4/8/2019	1.2	\$ 475.00	\$ 570.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a billiards company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/8/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an individual in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/8/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by trampoline manufacturer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/8/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a holding company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/8/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of active claims filed by an import/export company.	4/8/2019	0.7	\$ 475.00	\$ 332.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of Schedules for Unsecured, by class, as well as priority, litigation claims, etc. in response to request.	4/9/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second quality review of Surviving Claim analysis performed by D. Larsen (M-III)	4/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from M. Korycki (M-III) regarding analysis of Schedule F - Unsecured Claims, by class for possible use in POR process	4/9/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence D. Tangen (Sears) regarding updated to claims register and impact to existing claims comparison work	4/9/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding new / additional claims filed from Claims Register	4/9/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding potential settlement agreement / first day motion agreement with claimant sports equipment supplier	4/9/2019	0.6	\$ 625.00	\$ 375.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Prime Clerk regarding additional claim detail required for claimant hardline appliance vendor	4/9/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Lamb (M-III) regarding claim comparison second review issues identified	4/9/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding review steps and status codes to facilitate progress tracking and assignments	4/9/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with J. Butz (Sears) regarding import payables file and dating assumptions	4/9/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with M. Korycki (M-III) regarding M-IIIs process of dealing with the new / additional claims filed from Claims Register	4/9/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with M. Rushing (Sears) regarding status coding change for claim comparison process	4/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Allen (Sears) regarding claim comparison analysis and variances	4/9/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Phone call with H. Price (Deloitte) to discuss updates to status of active claims review process and confirm prioritization of vendors.	4/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claims Register extract data provided by M. Korycki (M-III) for additional claims	4/9/2019	1.1	\$ 625.00	\$ 687.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed an importing supply company to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/9/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a regional bottling company to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/9/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a merchandise vendor #2 to understand active claims for ultimate comparison.	4/9/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an office supplies company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/9/2019	0.9	\$ 475.00	\$ 427.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a soda company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/9/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a consumer electronics vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/9/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a basket company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/9/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a shipping group in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/9/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by sports memorabilia company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/9/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a pet supplies producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/9/2019	0.7	\$ 475.00	\$ 332.50
Baring, James	Manager	Claims Analysis	Consolidate claims updates for H. Price (Deloitte) to include into master list of 503(b)(9) vendors.	4/10/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform review of electronics merchant vendors to identify active claims	4/10/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Respond to emails from T. Allen (Sears Internal Audit) on vendor comparison	4/10/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Perform detailed review of apparel vendors administrative claims to identify active claims filed.	4/10/2019	2.3	\$ 525.00	\$ 1,207.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review revised electronics merchant administrative claim comparison for consistency with previous claim comparisons.	4/10/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review revised apparel merchant administrative claims comparison for consistency with previous claim comparisons.	4/10/2019	1.9	\$ 525.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #9 per M-III's instruction	4/10/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #1 per M-III's instruction	4/10/2019	0.6	\$ 525.00	\$ 315.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with H. Price (Deloitte), M. Korycki, T. Kim, C. Stoker, D. Allan (M-III) regarding roles and responsibilities for reviewing claims	4/10/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from C. Chalker (Sears) regarding access to Sears database through Merchant Workbench to assist in claim comparison process.	4/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring (Deloitte) regarding unique vendors identified as a part of mapping analysis.	4/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence regarding updated status report to reflect pre-existing claims (pre-4/1)	4/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to A. Jackson (Deloitte) highlighting issues / progress and sharing weekly status report.	4/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Allan (M-III) regarding classification of specific individual claim as 503(b)(9) claims versus general unsecured	4/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price, J. Baring (Deloitte) regarding scheduling of review of M-III work product for upcoming weekend.	4/10/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft weekly status report of 503(b)(9) comparison process	4/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Extract vendor level detail data from tracker for analysis and inclusion in reporting current progress	4/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with M. Korycki (M-III) regarding resource scheduling and targeted completion objectives	4/10/2019	1.1	\$ 625.00	\$ 687.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of progress to date in terms of claims entered and reviewed; variances from estimated claim to surviving claim, etc. for status report	4/10/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from B. Hoffman (Sears) regarding comparison for custom appliance vendor, transfer of claim, and invoices supporting original claim	4/10/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Allan (M-III) regarding claim support and classification of claim as non-503(b)(9)	4/10/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from E. Acevedo (M-III) regarding M-III claim additions to tracking report.	4/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence H. Price (Deloitte) regarding addition of new claims from Claims Register into week ending 4/20 status reporting / progress tracking	4/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update week ending 4/20 status report for pre-existing reviewed claims, not otherwise accounted for	4/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update tracking report for reviewed claims preceding M-III claims review (4/1), including surviving claim, number of claims and remaining active claims.	4/10/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to E. Gee (Sears) regarding Schedule F - Unsecured claim for hardline vendor as possible cure amount	4/10/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with M. Brotnow (Sears) to discuss the 503(b)(9) claim review process, timeline.	4/10/2019	0.6	\$ 795.00	\$ 477.00
Lew, Matt	Senior Manager	Claims Analysis	Review inquiry from claims trader to identify the asserted 503(b)(9) administrative claims being asserted against the Debtors.	4/10/2019	0.8	\$ 625.00	\$ 500.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a goods vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/10/2019	1.1	\$ 475.00	\$ 522.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by news paper vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/10/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis on claims filed by a property insurance company to understand surviving claims with 503(b)(9) components to assist Sears internal audit team in ultimately comparing against Sears internal Accounts Payable system data.	4/10/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a clothing design consultancy to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/10/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a industrial parts supplier in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/10/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Update Smartsheet tracker to include updates to aggregate and surviving claim amounts for vendors identified by M. Korycki (M-III)	4/10/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a cleaning supplies company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/10/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by children's food company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/10/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a regional soda producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/10/2019	0.3	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a packaging supplies company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/10/2019	0.9	\$ 475.00	\$ 427.50
Baring, James	Manager	Claims Analysis	Based on analysis and review of apparel merchant vendor, provide email guidance to T. Allen (Sears Internal Audit) on revisions to vendor comparisons.	4/11/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Email T. Allen (Sears Internal Audit) describing revisions to merchant vendor's claim comparison	4/11/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Meet with T. Allen (Sears Internal Audit) to review comparisons and revise comparison files.	4/11/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Perform review of apparel merchant vendor based on analysis performed by Sears Internal Audit.	4/11/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review meeting regarding apparel vendor comparison questions from D. Allan (M-III)	4/11/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Update merchant vendors estimated claims on master consolidated list	4/11/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review Smartsheet active 503(b)(9) claims and consider improving methodology for capturing surviving claim amount	4/11/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Review merchant administrative claim comparisons for consistency with previous claim comparisons.	4/11/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform analysis on top-100 claimant's total estimated existing claims relative to their original claim amount	4/11/2019	1.9	\$ 525.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Perform comparison of apparel merchant claimant's 503(b)(9) claims filed to assess estimated claim amount	4/11/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise and service provider per M-III's instruction	4/11/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #6 per M-III's instruction	4/11/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #8 per M-III's instruction	4/11/2019	1.3	\$ 525.00	\$ 682.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #10 per M-III's instruction	4/11/2019	0.6	\$ 525.00	\$ 315.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Allan (M-III) to review issues with claim review process and documentation	4/11/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding two claims, an import vendor and a grocery vendor	4/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with E. Acevedo (M-III) regarding 503(b)(9) claims for hardline appliance vendor for comparison analysis	4/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with B. Hoffman (Sears) regarding additional claims without supporting documentation	4/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding vendor agreements potentially impacting 503(b)(9) analysis	4/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding surviving claim analysis and missing claim reference numbers for Home & Garden vendor	4/11/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding surviving claim analysis and redundant claim reference numbers for home furnishing vendor	4/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting M. Korycki (M-III) regarding M-III team progress toward completion of claim review, ongoing support and scheduling for weekend coverage and responsibilities.	4/11/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second quality review for T. Kim (M-III) claim review for apparel vendor	4/11/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second quality review for T. Kim (M-III) claim review for home furnishings vendor	4/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Tangen (Sears) regarding vendor agreements and impact on 503(b)(9) claims	4/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of original Critical Vendor / Shipper Motion payment schedule for 503(b)(9) agreements	4/11/2019	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update tracking report for critical vendor agreements from M-III (E. Acevedo)	4/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Tangen (Sears) regarding claim detail request for hardline vendor.	4/11/2019	0.4	\$ 625.00	\$ 250.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Claims Analysis	Review analysis prepared by S. Gerlach (Deloitte) of schedules for Unsecured claim, by class, as well as priority, litigation claims, etc.	4/11/2019	1.9	\$ 795.00	\$ 1,510.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review email from S. Gerlach (Deloitte) regarding M-III requested analysis of Schedule F - Unsecured Claims, by class for possible use in POR process	4/11/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updated status report as of 4/10 from S. Gerlach (Deloitte) regarding weekly progress for Surviving 503(b)(9) claims analysis	4/11/2019	0.9	\$ 795.00	\$ 715.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an electric signs company to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/11/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by merchandise vendor # 3 to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/11/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Claims Analysis	Review new claims data base set provided by M. Korycki (M-III) to understand which vendors had filed new claims.	4/11/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Provide comments to D. Tangen (Sears) based upon review of a shipping company's claims comparison.	4/11/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Provide claim analysis for individual claimants not filed as a corporation as requested by M. Korycki (M-III).	4/11/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by business communications company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/11/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a medical supplies company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/11/2019	0.9	\$ 475.00	\$ 427.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a personal electronics company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/11/2019	0.6	\$ 475.00	\$ 285.00
Baring, James	Manager	Claims Analysis	Perform analysis on merchant vendors comparisons to identify revisions to share with Sears internal audit	4/12/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and prepare recommended revisions for apparel merchant vendor claim comparison preformed by Sears internal audit team	4/12/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review columns in Smartsheets aligning with comparisons for estimating administrative claims.	4/12/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform claims comparison of filed versus estimated administrative claims value per M-III's request	4/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by power tool vendor per M-III's instruction	4/12/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by toy manufacturer per M-III's instruction	4/12/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by clothing merchandise vendor per M-III's instruction	4/12/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #9 per M-III's instruction	4/12/2019	0.9	\$ 525.00	\$ 472.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with O. Peshko (Weil) regarding motions to compel for vendors with 503(b)(9) and or 503(b)(1)a claims	4/12/2019	0.6	\$ 625.00	\$ 375.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a real estate company to understand which claims are surviving to Analyze potential administrative claims to be paid by the debtor.	4/12/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review priority vendors identified by M. Korycki (M-III) and update smart sheet in order to review the highest dollar claimants first.	4/12/2019	2.4	\$ 475.00	\$ 1,140.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Add new vendors identified by D. Larsen (M-III) to internal tracker of claimants to check that there is a population for comparison.	4/12/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a plastics company to understand surviving claims and their respective dollar amounts.	4/12/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide claim estimates for a shoe manufacturer as requested by M. Korycki (M-III).	4/12/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a denim producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/12/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a consumer electronics company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/12/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with C. Stoker (M-III) to provide feedback on review of various merchandise vendors claims filed.	4/12/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a toy vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/12/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by real estate agency in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/12/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Phone call with M. Korycki (M-III) to discuss process and assign responsibilities amongst various teams for reviewing newly filed administrative claims and capture related information in master vendor tracker.	4/14/2019	1.1	\$ 475.00	\$ 522.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #1 per M-III's instruction	4/15/2019	1.2	\$ 525.00	\$ 630.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #3 per M-III's instruction	4/15/2019	0.9	\$ 525.00	\$ 459.38
Baring, James	Manager	Claims Analysis	Perform analysis on merchandise vendor #16 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/15/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Review of support and draft email correspondences w/ M. Korycki (Sears) regarding vendor claim updates to Smartsheets	4/15/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #13 to understand surviving claims and their respective dollar amounts.	4/15/2019	1.8	\$ 525.00	\$ 945.00
Baring, James	Manager	Claims Analysis	Prepare claim comparison work paper for merchandise vendor to identify surviving 503(b)(9) claim	4/15/2019	1.2	\$ 525.00	\$ 630.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Tangen (Sears) regarding conflicting priorities for toy supplier claim comparison	4/15/2019	0.6	\$ 625.00	\$ 375.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a fragrances vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/15/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a car rack company to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/15/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis on claims filed by an industrial supply company to understand surviving claims with 503(b)(9) components to assist Sears internal audit team in ultimately comparing against Sears internal Accounts Payable system data.	4/15/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Update internal 503(b)(9) claims tracker to include new vendors identified via the docket to check listing and claims are represented.	4/15/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Phone call with M. Korycki (M-III) to discuss new process for providing newly identified vendors to internal tracker	4/15/2019	1.1	\$ 475.00	\$ 522.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by textiles vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/15/2019	0.4	\$ 475.00	\$ 190.00
Baring, James	Manager	Claims Analysis	Review and update Smartsheets with surviving claim amounts listed in M. Korycki's (M-III) email	4/16/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Review and analyze vendor claim #1 and update surviving claim amount in Smartsheets	4/16/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #5 to understand surviving claims and their respective dollar amounts.	4/16/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Email correspondences w/ M. Korycki (M-III) regarding service provider claim	4/16/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #20 to understand surviving claims and their respective dollar amounts.	4/16/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #23 to understand surviving claims and their respective dollar amounts.	4/16/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Draft email to D. Contreras (Sears Internal Audit) regarding updates for merchandise vendor comparison	4/16/2019	0.4	\$ 525.00	\$ 210.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update tracking report for vendor agreements provided by D. Tangen (Sears)	4/16/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to D. Tangen (Sears) regarding changes to hardline supplier claim comparison	4/16/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring (Deloitte) regarding progress of claims assessment / surviving claim analysis last weekend.	4/16/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence of J. Baring (Deloitte) regarding status of certain claims and 'surviving' claim amounts.	4/16/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of correspondence claims in tracker without claim summary information (pre-4/1)	4/16/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of correspondence regarding new / additional claims in Claims Register from Prime Clerk received 4/19	4/16/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of M-III Claims assessments for Surviving Claim amounts	4/16/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update tracking report for assessments reviewed to update status	4/16/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analyze claim review statuses; counts, surviving claim amounts, and proposed resolution amounts per tracking report	4/16/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence T. Lamb (M-III) regarding additional claims to be included in claims assessment for merchandise vendor	4/16/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to D. Contreras (Sears) regarding certain claim / invoice data for import apparel vendor	4/16/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) regarding status update for comparison process	4/16/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding home furnishing vendor invoice data	4/16/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Kim (M-III) regarding claims for various soft drink distributors and capturing claims by vendor	4/16/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare analysis for week ending 4/18, extract data from claim tracking tool	4/16/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with J. Butz (Sears) regarding receipt date assumptions for payables file.	4/16/2019	0.6	\$ 795.00	\$ 477.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a pallet supply company to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/16/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a merchandise and apparel vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/16/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Add new vendors identified from updated claims data set provided by M. Korycki (M-III) to team tracker in order to maintain updated listing.	4/16/2019	0.9	\$ 475.00	\$ 427.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a precious metals producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/16/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a fashion company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/16/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a Chinese trading company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/16/2019	0.2	\$ 475.00	\$ 95.00
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #19 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/17/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #10 to understand surviving claims and their respective dollar amounts.	4/17/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #34 to understand surviving claims and their respective dollar amounts.	4/17/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #32 to understand surviving claims and their respective dollar amounts.	4/17/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Prepare comparison cover page for Merchandise Vendor #28	4/17/2019	0.8	\$ 525.00	\$ 420.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with N. McAndrews (NewCo) regarding 90 day payments analysis for Statement of Financial Affairs 2-3, specifically Treasury payments	4/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of M-III claims assessments by researching Claims Register for list of claims	4/17/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Claims for real estate leasing, unsecured (Schedule F: Rent and/or CAM)	4/17/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research docket / claim register for home furnishings vendor filed invoice data	4/17/2019	0.8	\$ 625.00	\$ 500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Contreras (Sears) regarding home furnishings vendor claim	4/17/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from M. Lew (Deloitte) regarding revised monthly budget for review	4/17/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarize review status for week over week changes to identify progress	4/17/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update Claim review tracker for completed reviews by updating review status codes	4/17/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for sportswear vendor Claimant by excerpting data from claim comparison	4/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for Claimant home furnishings vendor by excerpting data from claim comparison	4/17/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for Claimant Holiday Décor vendor by excerpting data from claim comparison	4/17/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for Claimant Home & Garden vendor by excerpting data from claim comparison	4/17/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for Claimant Hardline vendor by excerpting data from claim comparison	4/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for Claimant household goods vendor by excerpting data from claim comparison	4/17/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updated status report as of 4/16 from S. Gerlach (Deloitte) regarding weekly progress for Surviving 503(b)(9) claims analysis	4/17/2019	1.2	\$ 795.00	\$ 954.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims comparison files prepared by D. Allan (M-III) and provide feedback based on active claims to analyze ultimate surviving claim amount.	4/17/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a health insurance provider to assess total number of surviving claims and their impact on total administrative claims.	4/17/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a lawn maintenance company to assess total number of surviving claims and their impact on total administrative claims.	4/17/2019	0.6	\$ 475.00	\$ 285.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by specialty toy maker to understand surviving claims and their respective dollar amounts.	4/17/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Add listing of newly identified vendors to internal tracking document provided by C. Stoker, D. Larsen, T. Kim, and D. Allan (all M-III) to check the listing of claims to be reviewed	4/17/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a tire producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/17/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a wholesaler in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/17/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a women's clothing company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/17/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a grocery provider in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/17/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a snack company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/17/2019	0.3	\$ 475.00	\$ 142.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #3 per M-III's instruction	4/18/2019	0.6	\$ 525.00	\$ 328.13
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #5 per M-III's instruction	4/18/2019	0.6	\$ 525.00	\$ 315.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding treatment of claims and identification of surviving claims for claim review process	4/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for Custom Appliance vendor Claimant by excerpting data from claim comparison	4/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for merchandise vendor Claimant by excerpting data from claim comparison	4/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from C. Stoker (M-III) regarding claim support and classification of claim as non-503(b)(9)	4/18/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Contreras (Sears) regarding comparison for claimant, transfer of claim, and invoices supporting original claim	4/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence H. Price (Deloitte) regarding week of 4/27 addition of new claims from Claims Register into progress tracking	4/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Upload Drafts of Proposed Resolution templates to document repository	4/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update document repository with Drafts of Proposed Resolution documents	4/18/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Call M. Korycki (M-III) regarding analysis of first day motion payments previously distributed	4/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding summary of findings from First Day Motion payment review	4/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Follow up call M. Korycki (M-III) regarding analysis of first day motion payments / critical vendor payments	4/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with H. Price (Deloitte), M. Korycki (M-III) to discuss adjustments to 503(b)(9) for critical vendor payments, also review of outstanding requests including budget	4/18/2019	1.1	\$ 625.00	\$ 687.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Tangen (Sears) to discuss comparison of high priority vendors and the distribution of work between Sears Internal Audit and Deloitte	4/18/2019	0.9	\$ 475.00	\$ 427.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by specialty clothing vendor to assess total number of surviving claims and their impact on total administrative claims.	4/18/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a manufacturing company to assess total number of surviving claims and their impact on total administrative claims.	4/18/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Respond to email from M. Korycki (M-III) regarding a dairy company's claim review.	4/18/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide review comments to T. Stoker (M-III) based on review of claims filed by various vendors.	4/18/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an import vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/18/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an appliance part provider in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/18/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a Hong Kong based import vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/18/2019	0.7	\$ 475.00	\$ 332.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #5 per M-III's instruction	4/19/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by watch vendor per M-III's instruction	4/19/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #11 per M-III's instruction	4/19/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #6 per M-III's instruction	4/19/2019	0.7	\$ 525.00	\$ 367.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #17 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/19/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #22 to understand surviving claims and their respective dollar amounts.	4/19/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #2 to understand surviving claims and their respective dollar amounts.	4/19/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #6 to understand surviving claims and their respective dollar amounts.	4/19/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #11 to understand surviving claims and their respective dollar amounts.	4/19/2019	1.2	\$ 525.00	\$ 630.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Tangen, D. Contreras, Sears internal audit, M. Brotnow, M. Leist (BU controllers) (All Sears) regarding role of BU controllers in 503(B)(9) comparison effort	4/19/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen, D. Contreras (Sears) regarding modifications to process monitoring tool to enable tracking progress	4/19/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review claim review analysis for merchandise vendor #15 503(b)(9) based on active claims and Sears internal Accounts payable system data.	4/19/2019	0.9	\$ 795.00	\$ 715.50
Price, Harrison	Senior Consultant	Claims Analysis	Phone call with S. Gerlach (Deloitte) to discuss updates to status of active claims review process and discuss prioritization of vendors.	4/19/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a cosmetic company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/19/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an engine parts manufacturer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/19/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by beauty products vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/19/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an apparel company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/19/2019	0.6	\$ 475.00	\$ 285.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #7 per M-III's instruction	4/20/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #26 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/20/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review and respond to M Korycki' s (M-III) emails regarding updating Smartsheet surviving claim amounts	4/20/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #18 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/21/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #20 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/21/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #23 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/21/2019	1.2	\$ 525.00	\$ 630.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a contracting business in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/21/2019	0.2	\$ 475.00	\$ 95.00
Baring, James	Manager	Claims Analysis	Perform analysis on electronics vendor 503(b)(9) claim to assess surviving claim	4/22/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #12 per M-III's instruction	4/22/2019	0.6	\$ 525.00	\$ 315.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Draft email summary of recommended claims treatment for merchandise vendors based upon supporting detail to M. Korycki (M-III)	4/22/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #24 to understand surviving claims and their respective dollar amounts.	4/22/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #12 to understand surviving claims and their respective dollar amounts.	4/22/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #26 to understand surviving claims and their respective dollar amounts.	4/22/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review comparison coversheet summary examples for vendor #5 provided by S. Gerlach (Deloitte)	4/22/2019	0.7	\$ 525.00	\$ 367.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Provide Sears Holding Corporation Balance Sheets by legal entity to M. Butler (Deloitte) for impairment analysis	4/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from M. Korycki (M-III) regarding first day motion payments and implications for 503(b)(9) remaining claims	4/22/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from M. Skrzynski (Weil) regarding Power company 503(b)(9) claim and comparison analysis	4/22/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Critical Vendor and Shipper agreements documents provided by M. Korycki (M-III) versus original information from E. Acevedo (M-III)	4/22/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Critical Vendor payment schedules provided by E. Acevedo (M-III) for impacted 503(b)(9) amounts	4/22/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Shippers Motion payment schedules provided by E. Acevedo (M-III) for impacted 503(b)(9) amounts	4/22/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update Claim tracking report for Critical Vendor Payments and Proposed Resolution amounts	4/22/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update Claim tracking report for Shipper Motion Payments and Proposed Resolution amounts	4/22/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of claim review progress. Update status / counts, of surviving claims and resolution amounts for week ending 4/25 report	4/22/2019	1.1	\$ 625.00	\$ 687.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding incorporating revised tracking statistics into week ending status report	4/22/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding modifications to tables in week ending status report	4/22/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Skrzynski (Weil) regarding preliminary comparison of Home & Garden vendor claim versus Sears for review.	4/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Prime Clerk regarding 503(b)(9) claims without attached claim information, requesting additional information.	4/22/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding claims comparison for Home & Garden vendor	4/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Extract data from claim tracking for use in 4/25 status report update	4/22/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of Home & Garden vendor Claim versus Sears books and records for attorney review (M. Skrzynski - Weil)	4/22/2019	1.1	\$ 625.00	\$ 687.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide review comments to D. Larsen (M-III) based on review of claims filed by various vendors.	4/22/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a home products producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/22/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a plus-size clothing manufacturer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/22/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a grocery supplier in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/22/2019	1.1	\$ 475.00	\$ 522.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a knife producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/22/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a rug company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/22/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a clothing manufacturer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/22/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by personalized clothing company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/22/2019	0.2	\$ 475.00	\$ 95.00
Baring, James	Manager	Claims Analysis	Review and revise comparison of 503(b)(9) claims filed by apparel merchant vendor	4/23/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #9 to understand surviving claims and their respective dollar amounts.	4/23/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #14 to understand surviving claims and their respective dollar amounts.	4/23/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #7 to understand surviving claims and their respective dollar amounts.	4/23/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #33 to understand surviving claims and their respective dollar amounts.	4/23/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #38 to understand surviving claims and their respective dollar amounts.	4/23/2019	0.9	\$ 525.00	\$ 472.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #15 to understand surviving claims and their respective dollar amounts.	4/23/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #37 to understand surviving claims and their respective dollar amounts.	4/23/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Begin preparing comparison cover page for merchandise vendor to identify surviving 503(b)(9) claim	4/23/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Prepare comparison cover page for Merchandise Vendor #30	4/23/2019	1.1	\$ 525.00	\$ 577.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to D. Tangen, D. Contreras (Sears) regarding J. Butz (Sears) response to accounts payable inquiry associated with Supply vendor	4/23/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to J. Baring, H. Price, S. Fang (all Deloitte) regarding preliminary claim comparison summaries and providing claim template	4/23/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to J. Butz (Sears) regarding accounts payable associated with Packaging company, including credit memos, categorization of goods as 503(b)(9), etc.	4/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with B. Podzius (Weil) regarding status of Motions to Compel and associated 503(b)(9) claim comparisons.	4/23/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding observations relating to claim comparison for priority vendors	4/23/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding observations relating to claim comparison for supply vendor per her inquiry.	4/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Prime Clerk regarding additional invoice information for signage vendor claimant	4/23/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding review of current priorities and outstanding review items for Deloitte	4/23/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with E. Gee (Sears) regarding Sears internal audit resource allocation and anticipated workload	4/23/2019	0.6	\$ 625.00	\$ 375.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Allen (Sears) regarding current status of claim comparison analysis and modifications	4/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research claims and Debtors invoices associated with supply vendor for future comparison analysis	4/23/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research docket regarding Motion to Compel filings and adjournment dates.	4/23/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Schedule F - Unsecured claims for Sears Home Improvement Products (SHIP) vendor per counsel request	4/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence for D. Contreras (Sears) regarding need for additional information for a claimant	4/23/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updated status report as of 4/22 from S. Gerlach (Deloitte) regarding weekly progress for Surviving 503(b)(9) claims analysis	4/23/2019	0.5	\$ 795.00	\$ 397.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a home goods vendor to understand surviving claims and their respective dollar amounts.	4/23/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a sole proprietor to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/23/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an apparel vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/23/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a design company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/23/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a beauty products company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/23/2019	0.3	\$ 475.00	\$ 142.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by exports company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/23/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a building supply company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/23/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an health products vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/23/2019	0.3	\$ 475.00	\$ 142.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #4 per M-III's instruction	4/24/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and analyze vendor claim #2 and update surviving claim amount in Smartsheets	4/24/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #8 to understand surviving claims and their respective dollar amounts.	4/24/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #19 to understand surviving claims and their respective dollar amounts.	4/24/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #31 to understand surviving claims and their respective dollar amounts.	4/24/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #27 to understand surviving claims and their respective dollar amounts.	4/24/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #30 to understand surviving claims and their respective dollar amounts.	4/24/2019	1.8	\$ 525.00	\$ 945.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review preliminary claim comparison by T. Allen (Sears) for import vendor	4/24/2019	1.2	\$ 625.00	\$ 750.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding outstanding status of certain Creditor Motions and timing	4/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding claim comparison analysis for apparel vendor	4/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding modification to tracking report for new status / estimation capture and implementation.	4/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with M. Lew, A. Jackson (Deloitte) regarding resourcing and budget allocation discussed with M. Korycki (M-III) for the analysis of 503(b)(9) claims asserted against the Debtors' estate.	4/24/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with S. Fang (Deloitte) regarding claim comparison process, roles and responsibilities and current templates for review / data capture	4/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Extract data from tracking report for summarization as status report update	4/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim Comparison analysis and prepare claim comparison summary for Home & Garden claimant	4/24/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim Comparison analysis and prepare claim comparison summary for hardline vendor claimant	4/24/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim Comparison analysis and prepare claim comparison summary for women's apparel claimant	4/24/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim Comparison analysis and prepare claim comparison summary for electronics vendor claimant	4/24/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim Comparison analysis and prepare claim comparison summary for custom appliance claimant	4/24/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim Comparison analysis and prepare claim comparison summary for Holiday Décor claimant	4/24/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarization of claim comparison metrics based on tracking reporting tool	4/24/2019	0.4	\$ 625.00	\$ 250.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Claims Analysis	Review proposed Resolution document for Claimant KC prepared by S. Gerlach (Deloitte).	4/24/2019	1.3	\$ 795.00	\$ 1,033.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by car services provider to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/24/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Phone call with T. Kim (M-III) to review comments on 503(b)(9) active claims review workbooks.	4/24/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by children's clothing producer to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/24/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a regional sugared drinks company and its subsidiaries to understand which claims should be reviewed together and ultimately treated together.	4/24/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Review vendor master list to check that vendors identified by M-III team have been included in order to understand that Sears has a consolidated list of vendors that need review.	4/24/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a consumer products group in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/24/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a kitchen appliances company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/24/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by hats company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/24/2019	0.2	\$ 475.00	\$ 95.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #3 to understand surviving claims and their respective dollar amounts.	4/25/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #29 to understand surviving claims and their respective dollar amounts.	4/25/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #21 to understand surviving claims and their respective dollar amounts.	4/25/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #25 to understand surviving claims and their respective dollar amounts.	4/25/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #28 to understand surviving claims and their respective dollar amounts.	4/25/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Prepare comparison cover page for Merchandise Vendor #29	4/25/2019	0.7	\$ 525.00	\$ 367.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Upload reviewed version of claim comparison summaries to data repository	4/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update data repository for newly reviewed claim comparison summaries	4/25/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangent (Sears) regarding additional claims ready for comparison to be assigned	4/25/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Claims Analysis	Prepare analysis of administrative claims filed against Debtors by lawn and garden supplier requested in inquiry from E. Gee (Sears) for use in analysis of respective supplier's contract cure negotiations.	4/25/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Claims Analysis	Review Prime Clerk database of claims filed against Debtors using administrative access rights provided by C. Porter (Prime Clerk) to assess whether additional information is available about which asserted 503(b)(9) administrative claims have been amended by claimants.	4/25/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Claims Analysis	Review Kmart's Schedule F (General Unsecured Liabilities) to assess whether it is the debtor per request from P. DiDonato (Weil) who has been discussing invoices with supplier's outside counsel.	4/25/2019	1.2	\$ 625.00	\$ 750.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Claims Analysis	Review the Debtors' Schedules of Assets and Liabilities (SOALs) filing to ascertain the potential amount of litigation liabilities that were quantified and could receive recoveries per request of S. Fielding (Deloitte Tax).	4/25/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Claims Analysis	Review list of 26 non-merchandise suppliers whose contracts have been assumed by Transform HoldCo provided by E. Gee (Sears) to assess how many claims asserting 503(b)(9) administrative priority have been filed on the claims register as of April-10.	4/25/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Claims Analysis	Draft email to M. Korycki (M-III) outlining the allowed claims of Government Pension Agency in settlement with the Debtors filed with the Court on Feb-8 per request from M. Korycki (M-III).	4/25/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Claims Analysis	Review Critical Vendor Settlement Agreement pursuant to a payment made to an equipment supplier to assess whether the settlement outlines the supplier's respective pre-petition administrative claim against the Debtors.	4/25/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Claims Analysis	Review Debtors' Plan of Reorganization filing on April-17 to identify key provisions and estimates related to asserted and estimated administrative claims.	4/25/2019	1.4	\$ 625.00	\$ 875.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a sports goods vendor to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/25/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a toy company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/25/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a jewelry company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/25/2019	0.6	\$ 475.00	\$ 285.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by foreign goods trading company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/25/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by hair products producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/25/2019	0.2	\$ 475.00	\$ 95.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) regarding deployment of additional resources for comparison process	4/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with T. Kim (M-III) to review issues with claim review process and documentation	4/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding updates to 503(b)(9) comparison analysis for import toy vendor.	4/26/2019	0.4	\$ 625.00	\$ 250.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop template for identification of active claims filed by 503(b)(9).	4/26/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Contreras (Sears) to discuss access privileges to smart sheet and updates to tracker.	4/26/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Korycki and T. Kim (M-III) to finalize template used for active claims identification.	4/26/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Grant permission rights for team members to use Smartsheet information in order to work on claims schedules	4/26/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review updates provided by M. Korycki (M-III) to understand newly fields when reviewing vendor administrative claims.	4/26/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Update internal list of vendors who have filed claims in order to reduce redundant comparisons performed in Smartsheet.	4/26/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Based on analysis performed; develop assignments for team members to review the detail of specific claimants supporting detail.	4/26/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Email D. Contreras (Sears) to obtain access to Smartsheet for new team members.	4/26/2019	0.3	\$ 475.00	\$ 142.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a children's sports products vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/26/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Upload new vendors to internal tracker based on names provided by M. Korycki (M-III).	4/26/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Provide access to internal tracker for 503(b)(9) comparison process to new team members H. Fang (Deloitte) and D. Nene (Deloitte)	4/26/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an Asian shipping company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/26/2019	0.4	\$ 475.00	\$ 190.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #2 per M-III's instruction	4/29/2019	0.8	\$ 525.00	\$ 420.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with, M. Korycki, T. Kim, C. Stoker, D. Allan (M-III) regarding nature of 503(b)(9) comparison, current process and roles for the upcoming week.	4/29/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of claim review output of M-III team members	4/29/2019	1.7	\$ 625.00	\$ 1,062.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Allan (M-III) to discuss comparison for shipping supplier in particular instances where the vendor filed claims under multiple debtor names.	4/29/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Korycki (M-III) to provide update to process for adding new vendors to tracker and the treatment.	4/29/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with T. Kim (M-III) to discuss comparison of a fountain drink supplier to assess which vendors have potentially filed duplicate claims.	4/29/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis on current vendors who have filed claims in order to understand teams can begin comparison.	4/29/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Respond to emails from D. Allan (M-III) on new team members joining project to consider roles and provide relevant access.	4/29/2019	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a Chinese textile company to assess if claims need to be included under another vendor already reviewed.	4/29/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Add vendors to consolidated master list provided by T. Kim (M-III) in order to have a list of vendors who have filed administrative claims.	4/29/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Based on analysis and review of various water filtration vendors and, provide email guidance to T. Kim M. Korycki (M-III) and others on consolidating vendor comparisons.	4/29/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Consolidate updates provided by J. Baring (Deloitte) into master list of vendors in order to have a population of vendors to review.	4/29/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Email M. Korycki (M-III) describing process of identifying zero dollar vendors and the reason for their exclusion from prior analysis.	4/29/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Korycki (M-III) to review procedures for zero dollar balance vendors previously identified.	4/29/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M-III team including M. Korycki (M-III) and E. Acevedo (M-III) to discuss issues around tracking unique vendors for 503(b)(9) comparison process.	4/29/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis on vendors with \$0 Accounts Payable balances per Sears record to conclude upon comparison procedures	4/29/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of data analytics company's active claims identification	4/29/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of a textile company's claims based on analysis performed by T. Kim (M-III).	4/29/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Respond to emails from T. Kim (M-III) on vendor consolidation to align on information to be collected in reviewing claims and updating master tracker.	4/29/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of 503(b)(9) claims filed by a clothing producer as requested by M. Korycki (M-III) to analyze possible settlement amount.	4/29/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Update Smartsheet to include vendors not yet added to master list based on feedback from M-III.	4/29/2019	1.7	\$ 475.00	\$ 807.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a Chinese shipping company to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/29/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a rain gear company to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/29/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a pressure pump producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/29/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by toy vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/29/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Tangen (Sears) to review comparison prepared for a tools manufacturer to understand approach and ultimate proposed claim amount if any.	4/29/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a lawn care company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/29/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a cereal producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/29/2019	0.7	\$ 475.00	\$ 332.50
Baring, James	Manager	Claims Analysis	Review template for identification of filed active 503(b)(9) claims.	4/30/2019	1.1	\$ 525.00	\$ 577.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Continue preparing list of vendors with 503(b)(9) claims to be included in master list of vendors with existing claims	4/30/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Prepare list of vendors with 503(b)(9) claims to be included in master list of vendors with existing claims	4/30/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #36 to understand surviving claims and their respective dollar amounts.	4/30/2019	1.9	\$ 525.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Perform analysis on goods and service vendor 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/30/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform analysis on merchandise vendor #14 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/30/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform analysis on merchandise vendor's 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/30/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Perform analysis on merchandise vendor #13 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/30/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Review comparison coversheet summary examples for vendor #6 provided by S. Gerlach (Deloitte)	4/30/2019	0.6	\$ 525.00	\$ 315.00
Fang, Sophia	Consultant	Claims Analysis	Performed 503b9 comparison for Clothing company and prepared word document cover page for lawyer review. (Part 1)	4/30/2019	1.4	\$ 395.00	\$ 553.00
Fang, Sophia	Consultant	Claims Analysis	Performed 503b9 comparison for Clothing company and also prepared word document cover page for lawyer review. (Part 2)	4/30/2019	1.6	\$ 395.00	\$ 632.00
Fang, Sophia	Consultant	Claims Analysis	Performed 503b9 comparison for Clothing company and also prepared word document cover page for lawyer review. (Part 3)	4/30/2019	1.8	\$ 395.00	\$ 711.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with C. Stoker (M-III) to review issues with claim review process and documentation	4/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding updates to 503(b)(9) comparison analysis for Import apparel vendor.	4/30/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Lamb (M-III) regarding comments from review of claims comparison for merchandise vendor	4/30/2019	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with C. Stoker (M-III) to review transferee claims with claim review process and documentation	4/30/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Allan (M-III) to review issues with duplicative claims in claim review process	4/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with E. Acevedo (M-III) to review issues with multiple vendor IDs within Account Payable and claim review process	4/30/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with M. Korycki (M-III) regarding 503(b)(9) comparison process and estimation of surviving claims	4/30/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with M. Korycki, D. Allan (M-III) regarding review claims process	4/30/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with M. Korycki, D. Allan (M-III) regarding tracking and reporting progress for claims review process	4/30/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with T. Allen (Sears) regarding necessary changes to 503(b)(9) comparison analysis for apparel vendor	4/30/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with S. Gerlach (Deloitte) and M. Lew (Deloitte) regarding resourcing and budget allocation discussed with M. Korycki (M-III) for the analysis of 503(b)(9) claims asserted against the Debtors' estate.	4/30/2019	0.5	\$ 795.00	\$ 397.50
Price, Harrison	Senior Consultant	Claims Analysis	Review consolidation of a group of water filtration company based on vendor master list provided by J. Butz (Sears) to understand vendors whose claims should be reviewed together.	4/30/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Email S. Gerlach (Deloitte) to provide updates of comparison process and align on methodology.	4/30/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform detailed review of a clothing producer's claims to identify active claims filed.	4/30/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform detailed review of a tool supply company's claims to identify active claims filed.	4/30/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Provide feedback to T. Kim (M-III) based on review of a textile producer's claims.	4/30/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide feedback to T. Kim (M-III) based on review of a logistic company's claims.	4/30/2019	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review additional Prime Clerk access granted by R. Allen (Prime Clerk) to understand functionality an potential sources of data for claims comparisons.	4/30/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review emails from S. Gerlach (Deloitte) concerning a merchandise vendor to understand treatment of administrative claims.	4/30/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review emails from S. Gerlach (Deloitte) concerning a clothing vendor to understand affect on administrative claims.	4/30/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review Smartsheet functionality and assess additional features for completion of 503(b)(9) comparison process.	4/30/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Update columns in Smartsheet to align with comparison priorities based on analysis.	4/30/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Update list of consolidated vendors and perform mapping against vendor master list.	4/30/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Email D. Tangen (Sears) to understand issues with a tools vendor claims comparison workbook.	4/30/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review a tool company's 503(b)(9) comparison and provide comments to MIII.	4/30/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review multiple contracts provided by M. Lew (Deloitte) via Weil Gotshal and extract contact information for noticing purposes.	4/30/2019	3.3	\$ 475.00	\$ 1,567.50
Price, Harrison	Senior Consultant	Claims Analysis	Read emails from O. Bitman (Prime Clerk) to understand impact on claims review process.	4/30/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Update internal 503(b)(9) claims tracker to include new vendors identified via the docket to check the listing and claims are represented based on new vendors provided as of 4/19/2019.	4/30/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a dumbbell manufacturer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/30/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a wiring and cables company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/30/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an outdoor sports company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/30/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a supply and logistics company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/30/2019	0.8	\$ 475.00	\$ 380.00
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Meeting to walk-through methodology for reviewing claims comparisons performed by Sears Internal Audit w/ Deloitte team (S. Gerlach, H. Price, S. Fang)	5/1/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Review and revise claims comparison internal methodology to increase cycle time.	5/1/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #1 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	2.1	\$ 525.00	\$ 1,102.50
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #2 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #3 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #4 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	1.9	\$ 525.00	\$ 997.50
Fang, Sophia	Consultant	Claims Analysis	Review claims prepared by T. Dangen (Sears) and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	2.3	\$ 395.00	\$ 908.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by an a manufacturing company update cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	2.1	\$ 395.00	\$ 829.50
Fang, Sophia	Consultant	Claims Analysis	Meeting to walk-through methodology for reviewing claims comparisons performed by Sears Internal Audit w/ S. Gerlach, H. Price, J. Baring (both Deloitte)	5/1/2019	0.6	\$ 395.00	\$ 237.00
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by import #3 vendor and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	2.6	\$ 395.00	\$ 1,027.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with M. Lew (Deloitte), M. Korycki (M-III), C. Good (M-III), G. Fail (Weil), and B. Podzius (Weil) to walk through the status of 503(b)(9) and 503(b)(1)a claims, including next steps to analyze	5/1/2019	1.0	\$ 625.00	\$ 625.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to B. Podzius regarding current status of 503(b)(9) and 503(b)(1)a Motions to compel, and upcoming timeline for resolution.	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to J. Baring, H. Price, S. Fang (all Deloitte), regarding additional layout option for claim comparison summaries	5/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding priority codes and status codes for claims tracking	5/1/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding reverting claims analysis review to Sears internal audit.	5/1/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price, S. Fang, J. Baring (Deloitte) regarding draft comparison templates and alternatives / options for claims comparisons.	5/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting to walk-through methodology for reviewing claims comparisons performed by Sears Internal Audit with J. Baring, H. Price, S. Fang (Both Deloitte)	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for home & garden vendor and prepare analysis cover page for attorney review	5/1/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for home appliance vendor #1 and prepare analysis cover page for attorney review	5/1/2019	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for sports equipment vendor and prepare analysis cover page for attorney review	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for sportswear merchandise vendor and prepare analysis cover page for attorney review	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review draft comparison analysis for import vendors from M. Korycki (M-III)	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of claim comparison analysis performed by S. Fang (Deloitte) for merchandise vendor	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of claims comparison analysis performed by M. Rushing (Sears) for hardline vendor	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claims review tracking / monitoring for claims reviewed and status	5/1/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	walk-through on with D. Contreras (Sears) regarding claim comparison for mattress vendor.	5/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Tangen (Sears) regarding claims comparison templates used by Sears internal audit	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	walk-through with T. Allen (Sears) regarding issues with claim comparison analysis for import vendor	5/1/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updated master consolidated contracts file with the contracts included on the Debtors' April-30 8th supplemental contract cure notice filing.	5/1/2019	1.5	\$ 795.00	\$ 1,192.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review of claims comparison analysis performed by S. Gerlach (Deloitte) realted to a for hardline vendor	5/1/2019	0.6	\$ 795.00	\$ 477.00
Lew, Matt	Senior Manager	Claims Analysis	Conference call with S. Gerlach (Deloitte), M. Korycki (M-III), C. Good (M-III), G. Fail (Weil), and B. Podzius (Weil) to walk through the status of 503(b)(9) and 503(b)(1)a claims, including next steps to analyze	5/1/2019	1.0	\$ 625.00	\$ 625.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a merchandise vendor and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop internal methodology for reviewing claims comparisons performed by Sears Internal Audit and distribute to team.	5/1/2019	3.2	\$ 475.00	\$ 1,520.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Extract and filter data from project management software internal tracker in order to have an up to date picture of claims review process.	5/1/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Update project management software tracker to include information for collecting information on each claimant based on developed methodology.	5/1/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Using extracted data from project management software tracker; assign individual team members S. Fang, M. Wickline (Deloitte)	5/1/2019	2.6	\$ 475.00	\$ 1,235.00
Baring, James	Manager	Claims Analysis	Meeting w/ D. Contreras (Sears) to walk-through updates to merchandise vendor comparison to incorporate new filed claim.	5/2/2019	0.5	\$ 525.00	\$ 262.50
Baring, James	Manager	Claims Analysis	Meeting w/ T. Allen (Sears) to walk-through updates to merchandise vendor comparison to incorporate new filed claim.	5/2/2019	0.5	\$ 525.00	\$ 262.50
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #10 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #5 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #6 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #7 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #8 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #9 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	1.3	\$ 525.00	\$ 682.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by a foreign vendor #3 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by a foreign vendor #4 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by a foreign vendor #5 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by a foreign vendor #6 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	2.1	\$ 395.00	\$ 829.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding soliciting input from business units for material credits	5/2/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding updating a paper goods vendor's claim comparison for newly filed / amended claims	5/2/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for apparel vendor and prepare analysis cover page for attorney review	5/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for custom appliance vendor and prepare analysis cover page for attorney review	5/2/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for hardlines import vendor and prepare analysis cover page for attorney review	5/2/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for home appliance vendor #2 and prepare analysis cover page for attorney review	5/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for lawn & garden vendor and prepare analysis cover page for attorney review	5/2/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claims comparison for apparel vendor document issues and revert for further analysis	5/2/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from T. Allen (Sears) regarding additional information request for Prime Clerk to analyses 503(b)(9) filed claim	5/2/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claim Comparison analysis performed by T. Allen (Sears) regarding import vendor 503(b)(9) claims	5/2/2019	0.6	\$ 625.00	\$ 375.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review updates to claim comparison template mock up from J. Baring (Deloitte) and user instructions for distribution to team	5/2/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review claims comparison analysis performed by J. Baring (Deloitte) filed by a merchandise vendor and prepare cover page reconciliation based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	0.7	\$ 795.00	\$ 556.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide feedback on review of claims performed by D. Nene (Deloitte) in order to resolve outstanding issues.	5/2/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis on new claims filed provided by M. Korycki (MIII) to assess claimants relative to the administrative bar date.	5/2/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Claims Analysis	Update internal tracking document of administrative claims based on new file from Prime Clerk from M. Korycki (Sears) in order to have a population of individual vendors to review.	5/2/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Update Word Document template to include additional details around invoices claimed by certain vendors in order to have a population of invoices per vendor.	5/2/2019	1.6	\$ 475.00	\$ 760.00
Baring, James	Manager	Claims Analysis	Review claims filed by an import vendor #1 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by an import vendor #3 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review of claims filed by an import vendor #2 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	0.7	\$ 525.00	\$ 367.50
Fang, Sophia	Consultant	Claims Analysis	Provide feedback on review of claims performed by H. Price (Deloitte) to resolve outstanding issues.	5/3/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by a foreign vendor #1 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by a foreign vendor #2 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	2.3	\$ 395.00	\$ 908.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding weekly status report statistics and compilation for status report 5/4	5/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Export data from collaborative data repository for use in 5/3 weekly progress reporting for engagement management	5/3/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of claims comparisons by status code and size of claim for use in engagement status reporting for week ending 5/4	5/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare charts and summaries of claim status statistics for inclusion in weekly reporting package for week ending 5/4	5/3/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarize analysis and highlight outstanding issues regarding claims comparison work stream for week ending 5/4	5/3/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review claim comparison analysis summary, outstanding items for review as of 5/2/19	5/3/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updated Smartsheet tracker based on cover page analysis performed for various Import vendors created by H. Price (Deloitte)	5/3/2019	0.5	\$ 795.00	\$ 397.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an import vendor and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by import #1 vendor and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a foreign vendor and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Claims Analysis	Update project management software tracker based on cover page comparisons performed for various Import vendors.	5/3/2019	2.2	\$ 475.00	\$ 1,045.00
Baring, James	Manager	Claims Analysis	Correspondences with R. Allen (Prime Clerk) and M. Korycki (M-III) regarding request for the claims register database maintained by Prime Clerk.	5/6/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Correspondences with R. Allen (Prime Clerk) team regarding request for the claims register database maintained by Prime Clerk.	5/6/2019	0.6	\$ 525.00	\$ 315.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Draft and share Claim Resolution Descriptions to be incorporated into the claims register with S. Gerlach and H. Price (Deloitte)	5/6/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Draft proposed treatment categories for 503(b)(9) claims and incorporate into claims register template	5/6/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Prepare updated process guide for reviewing and revising 503(b)(9) claims comparisons prepared by Sears Internal Audit.	5/6/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Prepare updated template for reviewing 503(b)(9) claims comparisons prepared by Sears Internal Audit.	5/6/2019	1.1	\$ 525.00	\$ 577.50
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for import vendor #1.	5/6/2019	2.3	\$ 395.00	\$ 908.50
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for merchandise vendor #1.	5/6/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor #1.	5/6/2019	2.1	\$ 395.00	\$ 829.50
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor #2.	5/6/2019	2.2	\$ 395.00	\$ 869.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) highlighting week ending 5/3 progress and accompanying status report for the week.	5/6/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with B. Podzius (Weil) regarding aligning claimants claims versus individual Debtors and resolution process.	5/6/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with B. Podzius (Weil) regarding claim comparison analysis for certain import vendor per inquiry.	5/6/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for home appliance vendor and update claim tracking database	5/6/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for home décor vendor and update claim tracking database	5/6/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for sporting equipment vendor and update claim tracking database	5/6/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claims comparison analysis performed by S. Fang (Deloitte) for Brand apparel manufacturer	5/6/2019	0.7	\$ 625.00	\$ 437.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from B. Podzius (Weil) regarding certain aspects of import vendor 503(b)(9) periods in certain outstanding claims.	5/6/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claim Resolution generalized descriptions for use in claim register resolution process prepared by J. Baring (Deloitte)	5/6/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by H. Price (Deloitte) for home appliance vendor	5/6/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of final version of status report for presentation to A. Jackson (Deloitte)	5/6/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updated report from S. Gerlach (Deloitte) highlighting week ending 5/3 progress, accompanying status report for the week.	5/6/2019	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with B. Phelan (Sears) to discuss timeline for Sears team support on claim comparison analysis.	5/6/2019	0.8	\$ 795.00	\$ 636.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare analysis based on current internal tracker of claims review to include in PowerPoint presentation for management.	5/6/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare draft of PowerPoint presentation of progress to date on claims review for senior Deloitte leadership (J. Little, A. Jackson).	5/6/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Send updates to S. Gerlach (Deloitte) on management presentation of current administrative claims review process.	5/6/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Update analysis based on comments from S. Gerlach (Deloitte) that were included in management presentation deck.	5/6/2019	2.6	\$ 475.00	\$ 1,235.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a clothing company.	5/6/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a food client.	5/6/2019	1.8	\$ 475.00	\$ 855.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Review previously prepare 503(b)(9) comparison workbooks prepared by H. Price with respect to procedures for evaluating administrative claims.	5/6/2019	2.8	\$ 475.00	\$ 1,330.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Meeting with S. Gerlach (Deloitte) about the nature of the engagement and what my role will be.	5/6/2019	1.8	\$ 475.00	\$ 855.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Meet with H. Price, M. Lew, A. Jackson, J. Little (Deloitte) to walk-through 503(b)(9) claims comparison status update presentation	5/7/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Prepare 503(b)(9) claims comparison for home goods merchandise vendor	5/7/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Prepare 503(b)(9) claims comparison for import merchandise vendor	5/7/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review Sears Disclosure Statement understand 503(b)(9) administrative claims treatment, funding limitations and funding sources.	5/7/2019	2.1	\$ 525.00	\$ 1,102.50
Baring, James	Manager	Claims Analysis	Review Sears Liquidation analysis, specifically 503(b)(9) administrative claims consideration and treatment in the waterfall relative to higher and lower absolute priority claims	5/7/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Update 503(b)(9) claims in draft claims register template to facilitate higher cycle time for claims comparisons.	5/7/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Update proposed treatment categories for 503(b)(9) claims and incorporate into claims register template	5/7/2019	1.7	\$ 525.00	\$ 892.50
Fang, Sophia	Consultant	Claims Analysis	Perform secondary review on comparison of claims filed by merchandise vendor # 1 performed by H. Price (Deloitte) and update the master claim register file.	5/7/2019	2.1	\$ 395.00	\$ 829.50
Fang, Sophia	Consultant	Claims Analysis	Perform secondary review on comparison of claims filed by an import vendor performed by H. Price (Deloitte) and update the master claim register file.	5/7/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform secondary review on comparison of claims filed by a paper supplies vendor performed by H. Price (Deloitte) and update the master claim register file.	5/7/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform secondary review on comparison of claims filed by a services vendor performed by H. Price (Deloitte) and update the master claim register file.	5/7/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Develop an example of claim analysis for J. Baring (Deloitte) to distribute to the team as a template	5/7/2019	2.9	\$ 395.00	\$ 1,145.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding home goods vendor analysis	5/7/2019	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding issues with high priority import vendor claims analysis	5/7/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for children's apparel import vendor	5/7/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for hardlines vendor and update claim tracking database	5/7/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for home furnishings vendor and update claim tracking database	5/7/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claims comparison analysis performed by S. Fang (Deloitte) for sportswear apparel vendor	5/7/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence form M. Butler (Deloitte) regarding intercompany receivables and potential treatment under plan of reorganization	5/7/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review filed motion to compel payment of administrative claims filed by vendor	5/7/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by H. Price (Deloitte) for merchandise vendor, document issues and revert for revisions	5/7/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by M. Wickline (Deloitte) for fragrance vendor	5/7/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by S. Fang (Deloitte) for accessories vendor #1	5/7/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of revised Claims comparison analysis performed by H. Price (Deloitte) for merchandise vendor	5/7/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price, J. Baring, M. Lew, A. Jackson, J. Little (Deloitte) to walk-through 503(b)(9) claims comparison status update presentation	5/7/2019	1.1	\$ 625.00	\$ 687.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Meet with M. Lew (Deloitte), A. Jackson (Deloitte), S. Gerlach (Deloitte), J. Baring (Deloitte), H. Price (Deloitte), S. Fang (Deloitte), D. Nene (Deloitte) and M. Wickline (Deloitte) to discuss the current status of the analysis of administrative claims asserted against the Debtors and walk-through the supporting documentation for a claim's analysis.	5/7/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review 503(b)(9) status update deck for Weil and M-III, to provide comments to H. Price (Deloitte)	5/7/2019	1.7	\$ 795.00	\$ 1,351.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Claims Analysis	Review correspondence with M. Butler (Deloitte - Tax) and C. Good (M-III) related to estimated recoveries on intercompany receivable claims between Debtor affiliates.	5/7/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Claims Analysis	Review motion filed on docket by tools manufacturing supplier to identify the amount and supporting documentation included to support its asserted administrative claims.	5/7/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Claims Analysis	Meet with H. Price, J. Baring, S. Gerlach , A. Jackson, J. Little (Deloitte) to walk-through 503(b)(9) claims comparison status update presentation	5/7/2019	1.1	\$ 625.00	\$ 687.50
Little, John	Partner/Principal	Claims Analysis	Meet with S. Gerlach, A. Jackson, M. Lew (all Deloitte) to walk-through status of work on 503(b)9 claims analysis, process for evaluating such claims to gauge progress and improve process	5/7/2019	1.1	\$ 850.00	\$ 935.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Korycki (M-III) to walk-through current status of administrative claims review.	5/7/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach, J. Baring, M. Lew, A. Jackson, J. Little (Deloitte) to walk-through 503(b)(9) claims comparison status update presentation	5/7/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review Sears Liquidation analysis to understand implications on administrative claims pay out.	5/7/2019	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Claims Analysis	Update formatting, and overall presentation of management deck based on comments from S. Gerlach (Deloitte).	5/7/2019	2.9	\$ 475.00	\$ 1,377.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a clothing company #1.	5/7/2019	1.7	\$ 475.00	\$ 807.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a clothing company #2.	5/7/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a clothing manufacturing company.	5/7/2019	1.9	\$ 475.00	\$ 902.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a food client #2	5/7/2019	0.8	\$ 475.00	\$ 380.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a technology company.	5/7/2019	1.9	\$ 475.00	\$ 902.50
Baring, James	Manager	Claims Analysis	Draft and share revised 503(b)(9) claims comparison template process guide	5/8/2019	1.3	\$ 525.00	\$ 682.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Prepare claims comparison for import vendor #1 503(b)(9) administrative claims.	5/8/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Prepare claims comparison for import vendor #2 503(b)(9) administrative claims.	5/8/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Prepare merchandise vendor 503(b)(9) claim comparison analysis	5/8/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison template for a toy merchandise vendor	5/8/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison template for an import vendor #9	5/8/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Update merchandise vendor 503(b)(9) claim comparison analysis and share with H. Price (Deloitte)	5/8/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Update revised 503(b)(9) claims comparison template process guide	5/8/2019	1.6	\$ 525.00	\$ 840.00
Fang, Sophia	Consultant	Claims Analysis	Perform secondary review on comparison performed by H. Price (Deloitte) and update the master claim register file.	5/8/2019	2.8	\$ 395.00	\$ 1,106.00
Fang, Sophia	Consultant	Claims Analysis	Perform secondary review on comparison of claims filed by a medical supplies vendor performed by H. Price (Deloitte) and update the master claim register file.	5/8/2019	2.6	\$ 395.00	\$ 1,027.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding M-III high priority request for import vendor analysis	5/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding claim summary's included in zip file	5/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding claim summary's performed to date.	5/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Wickline, S. Fang (Deloitte) regarding email addresses for Sears internal audit contacts	5/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with S. Fang, H. Price, M. Wickline (all Deloitte) regarding daily update reporting	5/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding resolution of issues with high priority import vendor claims analysis	5/8/2019	0.3	\$ 625.00	\$ 187.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence for M. Lew (Deloitte) regarding Unsecured Creditors Committee (UCC) filing relative to plan of reorganization	5/8/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring (Deloitte) regarding claims register tracking process in lieu of claim recap template.	5/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring (Deloitte) regarding revised template for claims comparisons and claim recap	5/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claim Register recap information provided by J. Baring (Deloitte)	5/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by S. Fang (Deloitte) for accessories vendor #3	5/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review revised claims analysis provide by T. Allen (Sears) for high priority import vendor	5/8/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Claims Analysis	Review filing by the Unsecured Creditors' Committee (Docket 3661) to identify specific information filed related to estimates of administrative claims asserted against the Debtors.	5/8/2019	1.1	\$ 625.00	\$ 687.50
Little, John	Partner/Principal	Claims Analysis	Research letter of credit treatment in a situation in which creditor has a potential 503b9 claim and a letter of credit at Sears Roebuck Acceptance Corp.(SRAC).	5/8/2019	0.6	\$ 850.00	\$ 510.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with new team members in order to provide summary of case to date, and definite roles and priorities for each individual.	5/8/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop list of new users for access to internal tracker based on new team structure and provide access.	5/8/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare cover page comparison for import vendors administrative claims.	5/8/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review comments from A. Jackson (Deloitte) on management presentation deck.	5/8/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review toy vendor claims template prepared by J. Baring (Deloitte) to understand inputs and formatting	5/8/2019	1.7	\$ 475.00	\$ 807.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review merchandise vendor claim analysis prepared by J. Baring (Deloitte) to consider if strategy for requesting particular data points from Prime Clerk's data base.	5/8/2019	1.3	\$ 475.00	\$ 617.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Follow up meeting to walk-through aggregate claims analysis vs individual claims analysis with S. Gerlach, H. Price, J. Baring, S. Fang, D. Nene, A. Jackson, and J. Little	5/8/2019	0.5	\$ 475.00	\$ 237.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a women's clothing company.	5/8/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a personal care company.	5/8/2019	1.8	\$ 475.00	\$ 855.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for an import & export company.	5/8/2019	1.3	\$ 475.00	\$ 617.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on a 503(b)(9) comparison process and summary review for a wholesale distribution of electric parts and communications equipment company.	5/8/2019	2.2	\$ 475.00	\$ 1,045.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Continued work on 503(b)(9) comparison process and summary review for a diversified consumer clothing company then entered the Proposed Resolution Amount into project management software .	5/8/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Meeting to walk-through aggregate claims analysis vs individual claims analysis with S. Gerlach, H. Price, J. Baring, S. Fang, D. Nene, A. Jackson, and J. Little	5/8/2019	1.1	\$ 475.00	\$ 522.50
Baring, James	Manager	Claims Analysis	Correspondences with A. Jackson, J. Little, M. Lew, S. Gerlach (All Deloitte) regarding revised claims comparison analysis process and guides.	5/9/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Correspondences with A. Jackson, M. Lew, and S. Gerlach (Deloitte) regarding claims register updates for 503(b)(9) claims	5/9/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Correspondences with H. Price (Deloitte) regarding import vendor 503(b)(9) claims comparison revisions	5/9/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Correspondences with M. Korycki (M-III) regarding claims comparison analysis process updates and revised templates.	5/9/2019	0.6	\$ 525.00	\$ 315.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Meet with S. Fang (Deloitte) regarding revisions to the updates claims comparison template to increase comparison cycle time.	5/9/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison template for an import merchandise vendor	5/9/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison template for an import vendor #10	5/9/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Meet with H. Price, M. Wickline, D. Nene, S. Fang, S. Gerlach (Deloitte) to walk-through updated template and process for reviewing claims comparison analysis prepared by Internal Audit.	5/9/2019	1.1	\$ 525.00	\$ 577.50
Fang, Sophia	Consultant	Claims Analysis	Perform secondary review on comparison of claims filed by merchandise vendor # 6 performed by H. Price (Deloitte) and update the master claim register file.	5/9/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Meet with J. Baring (Deloitte) regarding revisions to the updates claims comparison template to increase comparison cycle time.	5/9/2019	0.3	\$ 395.00	\$ 118.50
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor #3.	5/9/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor #4.	5/9/2019	2.3	\$ 395.00	\$ 908.50
Fang, Sophia	Consultant	Claims Analysis	Meet with H. Price, M. Wickline, D. Nene, S. Gerlach (Deloitte) to walk-through updated template and process for reviewing claims comparison analysis prepared by Sears Internal Audit.	5/9/2019	1.1	\$ 395.00	\$ 434.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding revised claim comparison template and incorporation of claim recap information	5/9/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for accessories import vendor	5/9/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for sportswear import vendor	5/9/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by H. Price (Deloitte) for merchandise vendor	5/9/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by M. Wickline (Deloitte) for home goods vendor, document issues and revert for revisions	5/9/2019	0.7	\$ 625.00	\$ 437.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of updated Claim Comparison user guide for use with structured template in claims process prepared by J. Baring (Deloitte)	5/9/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review revised template user guide / process from J. Baring (Deloitte) and schedule of meeting.	5/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with D. Contreras, T. Allen (Sears) regarding outstanding issues with revised import data provided by M-III for import vendor claim comparisons.	5/9/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price, M. Wickline, D. Nene, S. Fang, J. Baring (Deloitte) to walk-through updated template and process for reviewing claims comparison analysis prepared by Sears Internal Audit.	5/9/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Claims Analysis	Call with C. Porter (Prime Clerk) to walk-through getting an updated claims register each week to assist with the analysis of asserted 503(b)(9) administrative claims filed against the Debtors.	5/9/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Claims Analysis	Review latest 'process guide' developed by J. Baring (Deloitte) for the analysis of asserted 503(b)(9) claims against the Debtors to consider mechanism for compiling individual analyses into a consolidated tracker.	5/9/2019	0.9	\$ 625.00	\$ 562.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by an investment management company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/9/2019	4.9	\$ 475.00	\$ 2,327.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with H. Price, M. Wickline, J. Baring, S. Fang, S. Gerlach (Deloitte) to walk-through updated template and process for reviewing claims comparison analysis prepared by Sears Internal Audit.	5/9/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Develop list of outstanding vendors for Deloitte team (S. Fang, M. Wickline, D. Nene) to begin high level comparison process based on data extract from project management software .	5/9/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Email D. Contreras (Sears) to provide list of new project management software users.	5/9/2019	0.2	\$ 475.00	\$ 95.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Extract data from internal project management software tracker to understand outstanding population of import vendors to begin claims comparison process.	5/9/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Grant administrative privileges to Deloitte users in order to improve efficiency of review of administrative claims.	5/9/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, M. Wickline, D. Nene, S. Fang, S. Gerlach (Deloitte) to walk-through updated template format for reviewing claims comparisons prepared by Sears Internal Audit.	5/9/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare process guide for completion of administrative claims review in order to improve consistency.	5/9/2019	1.7	\$ 475.00	\$ 807.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims data base provided by J. Baring (Deloitte) to understand necessary fields to extract during review of Sears administrative claims comparison process.	5/9/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Update project management software tracker using information collected during review of vendors' filed administrative claims.	5/9/2019	0.9	\$ 475.00	\$ 427.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with H. Price, D. Nene, S. Fang, S. Gerlach, J. Baring (Deloitte) to walk-through updated template and process for reviewing claims comparison analysis prepared by Sears Internal Audit.	5/9/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a clothing company #1	5/9/2019	1.8	\$ 475.00	\$ 855.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a women's clothing company.	5/9/2019	2.1	\$ 475.00	\$ 997.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an electronics company.	5/9/2019	1.3	\$ 475.00	\$ 617.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Individually reviewed new template developed by J. Baring (Deloitte) for use in updating claims register.	5/9/2019	0.7	\$ 475.00	\$ 332.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Correspondences with H. Price (Deloitte) regarding 503(b)(9) claim comparison analysis revisions	5/10/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Correspondences with M. Lew (Deloitte) regarding 503(b)(9) claim comparison analysis status	5/10/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Correspondences with M. Wickline, S. Fang, H. Price, D. Nene and S. Gerlach (Deloitte team) regarding 503(b)(9) claim comparison analysis progress and status	5/10/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison for a general merchandise vendor to identify 503(b)(9) claim amount	5/10/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison for a merchandise vendor to identify 503(b)(9) claim amount	5/10/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison for a vendor to identify 503(b)(9) claim amount	5/10/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison for an import merchandise vendor to identify 503(b)(9) claim amount	5/10/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review and revise claims comparison analysis template and process guide to increase preparation cycle time	5/10/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Update claims register with 503(b)(9) claims comparison proposed claim amounts	5/10/2019	1.2	\$ 525.00	\$ 630.00
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor #5.	5/10/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor #6.	5/10/2019	2.9	\$ 395.00	\$ 1,145.50
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor #7.	5/10/2019	2.3	\$ 395.00	\$ 908.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meeting with D.Tangen (Sears) for one on one session with regard to feedback on comparisons and setting up of summary tab using a clothing company as template.	5/10/2019	0.5	\$ 475.00	\$ 237.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meeting with members of MIII team - M. Korycki and D. Tangen(Sears),to discuss claims comparison process in order to check consistency across comparisons.	5/10/2019	1.1	\$ 475.00	\$ 522.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by an airlines organization in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/10/2019	1.3	\$ 475.00	\$ 617.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by an exports good and services company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/10/2019	1.9	\$ 475.00	\$ 902.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a tire company (multiple claims) in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/10/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Updating project management software for claims reviewed and updating proposed claim amount for the day.	5/10/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform administrative claims comparison for import vendor.	5/10/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform administrative claims comparison for merchandise vendor.	5/10/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor.	5/10/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a global filtration company.	5/10/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a personal care company.	5/10/2019	1.4	\$ 475.00	\$ 665.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a textile company.	5/10/2019	1.7	\$ 475.00	\$ 807.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a wholesale distribution of electric parts and communications equipment company.	5/10/2019	1.2	\$ 475.00	\$ 570.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an outerwear company.	5/10/2019	1.1	\$ 475.00	\$ 522.50
Baring, James	Manager	Claims Analysis	Meet with H. Price (Deloitte) and M. Korycki (M-III) to walk-through new dates to be used for Import vendors in order to quantify estimates for 503(b)(1)(A) claims, as well as updated process for utilization of claims register for treating 503(b)(9) claims.	5/13/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Follow up meeting with H. Price and M. Wickline (Deloitte) regarding claims comparison analysis process guideline updates.	5/13/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Initial meeting with H. Price and M. Wickline (Deloitte) regarding claims comparison analysis process guide updates.	5/13/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Prepare updates with revised claim comparisons to reflect proposed net 503(b)(9) claim amounts based up detailed invoice level analysis	5/13/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review draft claim comparison analysis for a clothing merchandise vendor and revise.	5/13/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review draft claim comparison analysis for a home goods merchandise vendor and revise proposed 503(b)(9) claim value	5/13/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review draft claim comparison analysis for a import merchandise vendor and revise proposed 503(b)(9) claim value	5/13/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review draft claim comparison analysis for a merchandise vendor and revise proposed 503(b)(9) claim value	5/13/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Review draft claim comparison analysis for a merchandise vendor.	5/13/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review draft claim comparison analysis for a paper goods vendor and revise proposed 503(b)(9) claim value	5/13/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Revised claim comparisons proposed net 503(b)(9) amounts in claims register based upon detailed analysis of invoices supporting claim and Debtor's records.	5/13/2019	1.2	\$ 525.00	\$ 630.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Update claims register with list of filed debtor entities to identify proposed 503(b)(9) resolution amount on a claim by claims basis for each respective debtor.	5/13/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Update claims register with proposed treatment categories to identify proposed 503(b)(9) resolution amount on a claim by claims basis for each respective debtor.	5/13/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Update claims register with revised claim comparison proposed net 503(b)(9) claim amounts based up analysis of invoices supporting vendor's claim.	5/13/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Meet with M. Lew (Deloitte) regarding claims comparison process and incorporating the claims register database into the process.	5/13/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Meet with M. Korycki (M-III) to walk-through new dates to be used for Import vendors in order to assess 503(b)(1)(A) claims.	5/13/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Meet with J. Baring (Deloitte) regarding claims comparison process and incorporating the claims register database into the process.	5/13/2019	0.6	\$ 525.00	\$ 315.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding weekly status report statistics and compilation for status report 5/18	5/13/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Export data from collaborative data repository for use in week ending 5/11 reporting for weekly progress report for engagement management	5/13/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of claims comparisons by status code and size of claim for use in engagement status reporting for week ending 5/11	5/13/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare charts and summaries of claim status statistics for inclusion in weekly reporting package for week ending 5/11	5/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarize analysis and highlight outstanding issues regarding claims comparison work stream for week ending 5/11	5/13/2019	0.4	\$ 625.00	\$ 250.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a power products company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/13/2019	2.4	\$ 475.00	\$ 1,140.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by clothing company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/13/2019	1.4	\$ 475.00	\$ 665.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by software Products and services company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/13/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Initial meeting with J. Baring and M. Wickline (Deloitte) regarding claims comparison analysis process guide updates.	5/13/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract Accounts Payable detail from Sears internal system for a manufacturing vendor to analyze administrative claim.	5/13/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract excel version of internal tracking document and perform analysis to understand at a high-level the reduction of total administrative expenses as a result of reviewing individual vendors filed claims.	5/13/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring (Deloitte) and M. Korycki (M-III) to walk-through new dates to be used for Import vendors in order to analyze 503(b)(1)(A) claims, as well as updated process for utilization of claims register for treating 503(b)(9) claims.	5/13/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform secondary review of administrative claims filed by a clothing vendor.	5/13/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform secondary review of administrative claims filed by a jewelry company.	5/13/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide summary analysis of manufacturing vendor's administrative claim as requested by M. Korycki (M-III)	5/13/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Review admin priority claims filed by a manufacturing vendor.	5/13/2019	2.3	\$ 475.00	\$ 1,092.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Send updates to T. Kim (M-III) based on secondary review of clothing vendor's filed administrative claims.	5/13/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Update project management software tracker with estimates for administrative claims for both the jewelry company and clothing vendor previously reviewed.	5/13/2019	0.8	\$ 475.00	\$ 380.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Initial meeting with H. Price and J. Baring (Deloitte) regarding claims comparison analysis process guide updates.	5/13/2019	0.6	\$ 475.00	\$ 285.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Correspondence with D. Tangen (Sears) to discuss updates to 2nd level review cover-page developed to highlight aspects of filed claims for a merchandise vendor.	5/13/2019	0.2	\$ 475.00	\$ 95.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a food company #1.	5/13/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a textile company.	5/13/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a real estate developer in order to have a central location to compare general unsecured claims and 503(b)(9) claims.	5/13/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a tire company.	5/13/2019	1.3	\$ 475.00	\$ 617.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an import/export company.	5/13/2019	1.3	\$ 475.00	\$ 617.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Worked on a comparison process for a defense manufacturer at the request of M. Korycki (MIII Partners).	5/13/2019	1.4	\$ 475.00	\$ 665.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Worked on a comparison process for an apparel exporter at the request of M. Korycki (MIII Partners).	5/13/2019	1.3	\$ 475.00	\$ 617.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Correspondences with B. Murphy and M. Korycki (M-III) and S. Gerlach (Deloitte) regarding revised claims comparison process.	5/14/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Correspondences with H. Price (Deloitte) regarding claims comparison progress	5/14/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Draft updated 503(b)(9) claims comparison process guidelines to be shared with M-III team	5/14/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Meet with S. Fang (Deloitte) regarding observations to incorporate into process guide to increase cycle time of claim comparison analysis	5/14/2019	0.5	\$ 525.00	\$ 262.50
Baring, James	Manager	Claims Analysis	Meeting S. Gerlach (Deloitte), M. Korycki, B. Murphy (M-III) regarding 503(b)(9) process and progress to date	5/14/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Meeting with M. Korycki (M-III) regarding updates to the claims register	5/14/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for clothing merchandise vendor to identify 503(b)(9) claim amount per Sears internal records.	5/14/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for import textiles merchandise vendor to identify 503(b)(9) claim amount per Sears internal records.	5/14/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for merchandise vendor to identify 503(b)(9) claim amount per Sears internal records.	5/14/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Update claims register with proposed claim amounts, proposed debtor, and notes for revised claims comparison analytic reporting for apparel vendors.	5/14/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Update claims register with proposed import vendor's claim amounts, proposed debtor, and notes for revised claims comparison analytic reporting	5/14/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Meet with T. Allen (Sears) regarding updates to a merchandise vendor claim comparison data.	5/14/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Meeting S. Gerlach (Deloitte), B. Murphy (M-III) regarding 503(b)(9) process, claims resolution and control document.	5/14/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Meeting S. Gerlach (Deloitte), B. Murphy (M-III) regarding individual claim comparison templates.	5/14/2019	0.7	\$ 525.00	\$ 367.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Meeting S. Gerlach (Deloitte), regarding 503(b)(9) template and data gather exercise required by Sears Internal Audit.	5/14/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Meeting S. Gerlach (Deloitte), regarding 503(b)(9) template and necessary detail for resolution process	5/14/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Meet with H. Price, M. Wickline, S. Fang, D. Nene (Deloitte) regarding updates to comparison process guides.	5/14/2019	0.5	\$ 525.00	\$ 262.50
Fang, Sophia	Consultant	Claims Analysis	Meet with H. Price, M. Wickline, D. Nene, J. Baring (Deloitte) regarding updates to comparison process guides.	5/14/2019	0.5	\$ 395.00	\$ 197.50
Fang, Sophia	Consultant	Claims Analysis	Meet with J. Baring (Deloitte) regarding observations to incorporate into process guide to increase cycle time of claim comparison analysis	5/14/2019	0.5	\$ 395.00	\$ 197.50
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #1.	5/14/2019	2.1	\$ 395.00	\$ 829.50
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #2.	5/14/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #3.	5/14/2019	2.3	\$ 395.00	\$ 908.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting J. Baring (Deloitte), B. Murphy (M-III) regarding 503(b)(9) process, claims resolution control document and individual claim comparison templates	5/14/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting J. Baring (Deloitte), M. Korycki, B. Murphy (M-III) regarding 503(b)(9) process and progress to date	5/14/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting J. Baring (Deloitte), regarding 503(b)(9) template and necessary detail for resolution process	5/14/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for hardlines parts supplier and update tracking database	5/14/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for soft goods vendor	5/14/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by M. Wickline (Deloitte) for grocery vendor	5/14/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by M. Wickline (Deloitte) for merchandise vendor	5/14/2019	0.8	\$ 625.00	\$ 500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with D. Contreras, T. Allen (Sears) regarding second review process for vendor claim comparisons.	5/14/2019	0.6	\$ 625.00	\$ 375.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a packaged water company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/14/2019	1.7	\$ 475.00	\$ 807.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a leading chain of denim manufacturing garment company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/14/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #13 in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/14/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by fashion company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/14/2019	1.8	\$ 475.00	\$ 855.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with H. Price, M. Wickline, S. Fang, J. Baring (Deloitte) regarding updates to comparison process guides.	5/14/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Claims Analysis	Extract data from project management software tracker and assign Deloitte team members (S. Fang, M. Wickline, D. Nene) specific vendors to begin review and comparison.	5/14/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Tangen (Sears) to finalize comparison for import vendor #1.	5/14/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Tangen (Sears) to review claims filed by an import vendor to consider estimate for final claim amount.	5/14/2019	2.0	\$ 475.00	\$ 950.00
Price, Harrison	Senior Consultant	Claims Analysis	Provide updates to M. Korycki (M-III) on what each team member will be working on in order to increase insight for CRO.	5/14/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review administrative claims filed by a toy company and prepare review cover page.	5/14/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Review comparisons provided by D. Nene (Deloitte) to consider pace of work.	5/14/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Review example of vendor where credits were unclaimed provide by M. Wickline (Deloitte) to standardize approach for remaining vendors.	5/14/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Update comparison for import vendor based on walk-through with D. Tangen (Sears).	5/14/2019	3.4	\$ 475.00	\$ 1,615.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with H. Price, J. Baring, S. Fang, D. Nene (Deloitte) regarding updates to comparison process .	5/14/2019	0.5	\$ 475.00	\$ 237.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Work on another comparison process and sent back to D. Tangen (Sears) to be reworked.	5/14/2019	0.3	\$ 475.00	\$ 142.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a beverage consumer products company.	5/14/2019	1.3	\$ 475.00	\$ 617.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a coffee company.	5/14/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a consumer products company.	5/14/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a cookware company.	5/14/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a food company #2.	5/14/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a health services company.	5/14/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a housewares company.	5/14/2019	0.9	\$ 475.00	\$ 427.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a manufacturing company.	5/14/2019	1.4	\$ 475.00	\$ 665.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a research company.	5/14/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an import company.	5/14/2019	1.4	\$ 475.00	\$ 665.00
Baring, James	Manager	Claims Analysis	Correspondences with the H. Price (Deloitte) regarding preparing 503(b)(9) claim reconciliations with general best practices.	5/15/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Meet with M. Korycki (M-III) regarding 503(b)(9) claims comparison status and claims register review	5/15/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Meeting with D. Nene (Deloitte) regarding merchandise vendor's 503(b)(9) claim amount and revision to the comparison.	5/15/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Meeting with T. Kim, C. Stoker, B. Murphy and M. Korycki (M-III) 503(b)(9) claims comparison process guide and troubleshooting session	5/15/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Prepare for meeting with M. Korycki (M-III) regarding 503(b)(9) claims comparison status and claims register review	5/15/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Prepare for meeting with M-III team regarding 503(b)(9) claims comparison process guide and troubleshooting session	5/15/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for hardware merchandise vendor to analyze 503(b)(9) claim amount per Sears internal records.	5/15/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for import furniture merchandise vendor to analyze 503(b)(9) claim amount per Sears internal records.	5/15/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for import home merchandise vendor to identify 503(b)(9) claim amount per Sears internal records.	5/15/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for office supply merchandise vendor to identify 503(b)(9) claim amount per Sears internal records.	5/15/2019	0.9	\$ 525.00	\$ 472.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review list of critical vendor payments schedule to identify critical vendor payments that could be offset against vendors active 503(b)(9) claim amounts.	5/15/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Update claims register with proposed claim amounts, proposed debtor, and notes for revised claims comparison analytic reporting for housewares manufacturers	5/15/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Meet with S. Gerlach, M. Wickline, S. Fang (Deloitte) regarding updates to comparison process guides and claims register	5/15/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Meet with T. Allen (Sears) regarding updates to import a vendor claim comparison data.	5/15/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Walk-through updates to 503(b)(9) claim comparison process with J. Baring (Deloitte) to improve the process and increase cycle time	5/15/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Walk-through updates to 503(b)(9) claim comparison process with S. Gerlach (Deloitte) to improve the process and increase cycle time	5/15/2019	0.4	\$ 525.00	\$ 210.00
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #4.	5/15/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #5.	5/15/2019	2.3	\$ 395.00	\$ 908.50
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #6.	5/15/2019	2.7	\$ 395.00	\$ 1,066.50
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #7.	5/15/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #8.	5/15/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, M. Wickline, J. Baring, D. Nene (Deloitte) regarding updates to comparison process guides and claims register	5/15/2019	0.7	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring, H. Price, M. Wickline, S. Fang, D. Nene (Deloitte) regarding updates to comparison process guides and claims register	5/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Document issues encountered regarding claim comparison for hardlines parts supplier for revised process control	5/15/2019	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison analysis for hardline parts supplier (import), document issues and revert status.	5/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison analysis for home goods import vendor and update tracking database	5/15/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for children's apparel vendor and update claim tracking database	5/15/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim comparison analysis from M. Wickline (Deloitte) for apparel merchandise vendor	5/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis from S. Fang (Deloitte) for toy import vendor	5/15/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis from S. Fang (Deloitte) for apparel import vendor	5/15/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison from H. Price (Deloitte) for sportswear apparel vendor	5/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Revise claim comparison analysis for hardlines parts supplier and update tracking database	5/15/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Walk-through updates to 503(b)(9) claim comparison process with J. Baring (Deloitte) to continuously improve the process and increase cycle time	5/15/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with T. Allen (Sears) regarding outstanding credits in accounts payable and applicability to claim comparison process	5/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	walk-through with T. Allen, D. Tangen (Sears) regarding issues with invoice matching for claims comparisons	5/15/2019	0.8	\$ 625.00	\$ 500.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Meet with M. Brotnow (Sears) to discuss status of 503(b)(9) claim review	5/15/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updated claim comparison status report as of 5/14/19 prepared by J. Baring (Deloitte)	5/15/2019	0.7	\$ 795.00	\$ 556.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meeting with J. Baring (Deloitte) regarding merchandise vendor's 503(b)(9) claim amount and revision to the comparison.	5/15/2019	0.4	\$ 475.00	\$ 190.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a company in the hospitality industry in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/15/2019	2.8	\$ 475.00	\$ 1,330.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #6 in the power industry in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/15/2019	2.7	\$ 475.00	\$ 1,282.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, J. Baring, S. Fang, M. Wickline (Deloitte) regarding updates to comparison process guides and claims register	5/15/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach, M. Wickline, J. Baring, S. Fang, D. Nene (Deloitte) regarding updates to comparison process guides and claims register	5/15/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review additional administrative claims comparisons prepared by B. Hoffman (Sears) and provide comments based on review.	5/15/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims comparisons prepared by B. Hoffman (Sears) and provide comments based on review.	5/15/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Update comparisons prepared by B. Hoffman (Sears) to include Accounts Payable detail based on updated methodology.	5/15/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Update project management software to include estimates for claims reviewed by B. Hoffman (Sears).	5/15/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, J. Baring, S. Fang, D. Nene (Deloitte) regarding updates to comparison process guides and claims register	5/15/2019	0.7	\$ 475.00	\$ 332.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Analyzed 503(b)(9) claims to address issues identified in the file, in order to send internal audit (T. Allen, Sears) for revisions.	5/15/2019	0.3	\$ 475.00	\$ 142.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a data technology company.	5/15/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a food company #3.	5/15/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a niche category company.	5/15/2019	1.2	\$ 475.00	\$ 570.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a plant company.	5/15/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #1	5/15/2019	0.9	\$ 475.00	\$ 427.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Revised the comparison process file for a personal care company per request from J. Baring (Deloitte).	5/15/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Updated 8 spreadsheets to address the unmatched adjustment claim resolution amounts per request from J. Baring (Deloitte).	5/15/2019	0.7	\$ 475.00	\$ 332.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Worked on a comparison process for an import vendor to compare the High/Low value on possible 503(b)(9) claims depending on which date is chosen.	5/15/2019	0.7	\$ 475.00	\$ 332.50
Baring, James	Manager	Claims Analysis	Correspondences with T. Kim (M-III) regarding revisions to update comparison for import vendor's 503(b)(9) claim amount.	5/16/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for import merchandise vendors to identify 503(b)(9) claim amounts per Sears internal records.	5/16/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for merchandise vendors to identify 503(b)(9) claim amounts per Sears internal records.	5/16/2019	1.8	\$ 525.00	\$ 945.00
Baring, James	Manager	Claims Analysis	Update claims register with proposed net claim amounts, proposed debtor, and notes for revised claims comparison analytic reporting for merchandise vendors	5/16/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Update claims register with revised claim comparison proposed 503(b)(9) amounts	5/16/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Meet with S. Gerlach, M. Wickline, S. Fang, D. Nene (Deloitte) regarding updates to comparisons and claims register	5/16/2019	0.7	\$ 525.00	\$ 367.50
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #10.	5/16/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #11.	5/16/2019	2.7	\$ 395.00	\$ 1,066.50
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #12.	5/16/2019	2.2	\$ 395.00	\$ 869.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #9.	5/16/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Meet with S. Gerlach, M. Wickline, D. Nene, J. Baring (Deloitte) regarding updates to comparisons and claims register	5/16/2019	0.7	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring, H. Price, M. Wickline, S. Fang, D. Nene (Deloitte) regarding updates to comparisons and claims register	5/16/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison second review for analysis performed by C. Stoker (M-III) for equipment supplier.	5/16/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison second review for analysis performed by C. Stoker (M-III) for merchandise supplier #1	5/16/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison sensitivity analysis for apparel import vendor using revised dating assumptions	5/16/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison sensitivity analysis for hardlines import vendor using revised dating assumptions	5/16/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim comparison analysis from M. Wickline (Deloitte) for home & garden vendor	5/16/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis performed by S. Fang (Deloitte) for grocery / home goods vendor	5/16/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison from T. Kim (M-III) for apparel import vendor and update tracking database	5/16/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison from T. Kim (M-III) for softlines import vendor and update tracking database	5/16/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review claim comparison analysis for merchandise vendors to identify validated 503(b)(9) claim amounts per Sears internal records created by J. Baring (Deloitte).	5/16/2019	0.5	\$ 795.00	\$ 397.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with S. Gerlach, M. Wickline, S. Fang, J. Baring (Deloitte) regarding updates to comparisons and claims register	5/16/2019	0.7	\$ 475.00	\$ 332.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a company in the packaging industry in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/16/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by an energy beverage company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/16/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Review access privileges for Deloitte team members (M. Wickline, S. Fang) to internal sharefile tracker in order to maintain use controls.	5/16/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Collect comparisons prepared to date and provide update to M. Korycki (M-III) as requested.	5/16/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach, M. Wickline, S. Fang, D. Nene, J. Baring (Deloitte) regarding updates to comparisons and claims register	5/16/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand outstanding administrative claims for a manufacturing vendor	5/16/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand outstanding administrative claims and exposure to the debtor's estate for a merchandise vendor #1	5/16/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand outstanding administrative claims and exposure to the debtor's estate for merchandise vendor #2	5/16/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand outstanding administrative claims and exposure to the debtor's estate for merchandise vendor #3	5/16/2019	1.1	\$ 475.00	\$ 522.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand outstanding administrative claims and exposure to the debtor's estate for merchandise vendor #4	5/16/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand outstanding administrative claims and exposure to the debtor's estate for a merchandise vendor #5	5/16/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, S. Fang, D. Nene, J. Baring (Deloitte) regarding updates to comparisons and claims register	5/16/2019	0.7	\$ 475.00	\$ 332.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #3	5/16/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #4	5/16/2019	0.8	\$ 475.00	\$ 380.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #5	5/16/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #2	5/16/2019	1.1	\$ 475.00	\$ 522.50
Baring, James	Manager	Claims Analysis	Correspondences with H. Price , M. Wickline (Deloitte) to understand if they are facing any issues affecting the efficiency of completing the comparison phase of 503(b)(9) claims.	5/17/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Correspondences with M. Korycki (M-III) and H. Price (Deloitte) to share updated claims register	5/17/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for international merchandise vendor to identify 503(b)(9) claim amount per Sears internal records.	5/17/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Update claims register with proposed net claim amounts, proposed debtor, and notes for revised claims comparison analytics for textiles vendors.	5/17/2019	0.8	\$ 525.00	\$ 420.00
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #13.	5/17/2019	2.2	\$ 395.00	\$ 869.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #14.	5/17/2019	2.1	\$ 395.00	\$ 829.50
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #15.	5/17/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #16.	5/17/2019	1.5	\$ 395.00	\$ 592.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding weekly status report for week ending 5/16 statistics and compilation for status report.	5/17/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Export data from collaborative data repository for use in 5/18 weekly progress reporting for engagement management	5/17/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of claims comparisons by status code and size of claim for use in engagement status reporting for week ending 5/18	5/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare charts and summaries of claim status statistics for inclusion in weekly reporting package for week ending 5/18	5/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarize analysis and highlight outstanding issues regarding claims comparison work stream for week ending 5/18	5/17/2019	0.6	\$ 625.00	\$ 375.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a manufacturing company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/17/2019	2.2	\$ 475.00	\$ 1,045.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a proprietary software company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/17/2019	2.2	\$ 475.00	\$ 1,045.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by an electrical engineering company (multiple claims) - made updates based on comments provided by reviewer, S. Gerlach (Deloitte), subsequently uploaded to SharePoint and updated project management software to reflect the very latest proposed resolution amount for 503b9 claims versus unsecured claims.	5/17/2019	2.6	\$ 475.00	\$ 1,235.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Updating project management software for claims reviewed and updating proposed claim amount for the day and prior day.	5/17/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand amount of outstanding administrative claims for for import vendor #1	5/17/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand amount of outstanding administrative claims for import vendor #2	5/17/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand amount of outstanding administrative claims for import vendor #3	5/17/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand amount of outstanding administrative claims for merchandise vendor #6	5/17/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand amount of outstanding administrative claims for merchandise vendor #8	5/17/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand amount of outstanding administrative claims for merchandise vendor #7	5/17/2019	0.9	\$ 475.00	\$ 427.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an clothing company #2	5/17/2019	0.9	\$ 475.00	\$ 427.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #6	5/17/2019	1.7	\$ 475.00	\$ 807.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #7	5/17/2019	2.1	\$ 475.00	\$ 997.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #8	5/17/2019	1.3	\$ 475.00	\$ 617.50
Baring, James	Manager	Claims Analysis	Correspondence with A. Jackson, S. Gerlach, and H. Price (Deloitte) regarding 503(b)(9) claim statistics report	5/20/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Correspondences with S. Gerlach regarding 503(b)(9) claim comparisons training session and prep for call with A. Jackson (both Deloitte) in the morning.	5/20/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Meet with M. Korycki (M-III) regarding 503(b)(9) claim comparison status	5/20/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Meet with T. Kim (M-III) regarding revisions a 503(b)(9) claims comparison for a building products vendor	5/20/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Prepare for 503(b)(9) status report, process and staffing update to A. Jackson (Deloitte) the next morning.	5/20/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Prepare template to be leveraged by the M-III team when populating claims data into claims comparison workbooks	5/20/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Prepare template to be leveraged by the M-III team when preparing 503(b)(9) claim amounts in claims comparison workbooks	5/20/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Proposed claim amounts, proposed debtor, and notes for revised claims comparison analytic updated in claims register	5/20/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review and revise update claims register with most recently filed claims.	5/20/2019	0.9	\$ 525.00	\$ 472.50
Fang, Sophia	Consultant	Claims Analysis	Perform claim comparison for clothing vendor #1.	5/20/2019	2.4	\$ 395.00	\$ 948.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) regarding restructuring of the claims process work flow and responsibilities.	5/20/2019	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson, J. Baring (Deloitte) regarding week ending 5/16 status report and upcoming challenges for the current week.	5/20/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison second review for analysis performed by C. Stoker (M-III) for denim company.	5/20/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison sensitivity analysis for apparel import vendor #1 using revised dating assumptions	5/20/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison sensitivity analysis for appliances import vendor using revised dating assumptions	5/20/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis performed by S. Fang (Deloitte) for merchandise vendor	5/20/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison from T. Kim (M-III) for hardlines import vendor and update tracking database	5/20/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring (Deloitte) regarding claim comparison template training for M-III	5/20/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring (Deloitte) regarding claim register statistics and progress to date	5/20/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from M. Korycki (M-III) regarding training session scheduled 5/21/2019.	5/20/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updated 503(b)(9) claim review statistics report provided by J. Baring (Deloitte)	5/20/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review email from S. Gerlach (Deloitte) describing process to restructure the claims process work flow and responsibilities.	5/20/2019	0.9	\$ 795.00	\$ 715.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a multinational company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/20/2019	1.8	\$ 475.00	\$ 855.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #5 in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/20/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop analysis based on various FOB dates for import vendors to estimate potential range of exposure for administrative 503(b)(9) claims.	5/20/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract data from internal claims tracker and analyze for vendors to begin administrative claims comparison.	5/20/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide vendor assignments to review filed administrative claims to both M-III and Deloitte team members S. Fang (Deloitte) and T. Kim (M-III)	5/20/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review active claims filed by an import vendor to analyze potential administrative claims.	5/20/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a clothing vendor to understand active claims which review against internal Sears Accounts Payable data.	5/20/2019	1.7	\$ 475.00	\$ 807.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #10	5/20/2019	1.4	\$ 475.00	\$ 665.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #11	5/20/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #12	5/20/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #9	5/20/2019	1.8	\$ 475.00	\$ 855.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Review progress with claims comparison to date and redefine next steps for possible work streams that are to be done to further the comparison process.	5/20/2019	0.9	\$ 475.00	\$ 427.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Reviewed work performed on clothing vendor's claims comparioson and evaluate if quality controls were properly taken in regards to formulas used.	5/20/2019	2.1	\$ 475.00	\$ 997.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Meet with H. Price, S. Fang, M. Wickline, D. Nene (Deloitte) to prepare list of 503(b)(9) administrative comparison issues and questions in order to conceptualize presentation of claim adjudication items.	5/21/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Meet with S. Gerlach, S. Fang, M. Wickline, D. Nene, H. Price (Deloitte) to consider high priority initiatives for the completion of 503(b)(9) administrative claims review and propose estimated timeline for review and completion of vendors with surviving claims greater than \$100k.	5/21/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Meet with S. Gerlach, S. Fang, M. Wickline, H.Price, D. Nene (Deloitte) to consider priority initiatives for the completion of 503(b)(9) administrative claims review.	5/21/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) comparison best practice process guide based upon feedback from the prior experience reconciling these priority claims to date.	5/21/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Prepare template for Import vendor claims comparison analysis	5/21/2019	1.8	\$ 525.00	\$ 945.00
Baring, James	Manager	Claims Analysis	Review and revise 503(b)(9) claims comparisons, update the claims register and project management software	5/21/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review and revised apparel vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/21/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revised housewares vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/21/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Meet with H. Price, S. Gerlach. S. Fang, M. Wickline, D. Nene (Deloitte) to develop list of team action items in order to prioritize outstanding items and allocate responsibilities across resources.	5/21/2019	0.6	\$ 525.00	\$ 315.00
Fang, Sophia	Consultant	Claims Analysis	Meet with , M. Wickline, D. Nene (Deloitte) to prepare list of 503(b)(9) administrative comparison issues and questions in order to conceptualize presentation of claim adjudication items.	5/21/2019	0.9	\$ 395.00	\$ 355.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Fang, Sophia	Consultant	Claims Analysis	Meet with J. Baring, H. Price, M. Wickline, D. Nene (Deloitte) to prepare list of 503(b)(9) administrative comparison issues and questions in order to conceptualize presentation of claim adjudication items.	5/21/2019	0.9	\$ 395.00	\$ 355.50
Fang, Sophia	Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, M. Wickline, D. Nene, H. Price (Deloitte) to consider high priority initiatives for the completion of 503(b)(9) administrative claims review and propose estimated timeline for review and completion of vendors with surviving claims greater than \$100k.	5/21/2019	1.1	\$ 395.00	\$ 434.50
Fang, Sophia	Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, M. Wickline, H. Price, D. Nene (Deloitte) to consider priority initiatives for the completion of 503(b)(9) administrative claims review to consider method of quantifying amount owed by the debtors estate.	5/21/2019	1.1	\$ 395.00	\$ 434.50
Fang, Sophia	Consultant	Claims Analysis	Meet with M. Korycki (M-III), D. Tangen (Sears), D. Nene, H. Price (Deloitte) to review process of Sears invoice data for 503(b)(9) administrative claim review.	5/21/2019	0.6	\$ 395.00	\$ 237.00
Fang, Sophia	Consultant	Claims Analysis	Meet with M. Wickline, H. Price (Deloitte) to allocate responsibility of review of remaining vendors in order to prepare summary comparisons to conclude upon proposed resolution amounts for administrative claims.	5/21/2019	0.4	\$ 395.00	\$ 158.00
Fang, Sophia	Consultant	Claims Analysis	Meet with S. Gerlach, H. Price (Deloitte) to walk-through prioritization of vendors of administrative claims review to include vendors with source Accounts Payable data based from the Import system in order to consider range of claims based off of various free on board dates.	5/21/2019	0.5	\$ 395.00	\$ 197.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 3 claim comparison for import vendor #1	5/21/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #6	5/21/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #7	5/21/2019	2.4	\$ 395.00	\$ 948.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Fang, Sophia	Consultant	Claims Analysis	Meet with H. Price, S. Gerlach., J. Baring , M. Wickline D. Nene (Deloitte) to develop list of team action items in order to prioritize outstanding items and allocate responsibilities across resources.	5/21/2019	0.6	\$ 395.00	\$ 237.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding conference call recap and follow ups for review and comparison of administrative claims	5/21/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Export claim tracking data from database for analysis	5/21/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price, S. Fang (Deloitte) to walk-through prioritization of vendors of administrative claims review to include vendors with source Accounts Payable data based from the Import system in order to consider range of claims based off of various Freight on Board (FOB) dates.	5/21/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring, S. Fang, M. Wickline, H.Price, D. Nene (Deloitte) to consider priority initiatives for the completion of 503(b)(9) administrative claims review.	5/21/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring, H. Price,. S. Fang, M. Wickline, D. Nene (Deloitte) to develop list of team action items in order to prioritize outstanding items and allocate responsibilities across resources.	5/21/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring, S. Fang, M. Wickline, D. Nene, H. Price (Deloitte) to consider high priority initiatives for the completion of 503(b)(9) administrative claims review and propose estimated timeline for review and completion of vendors with surviving claims greater than \$100k.	5/21/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis on claims with Surviving Claim estimates in excess of \$100k and their proposed resolution amounts	5/21/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform Claim comparison analysis for housewares vendor and update tracking database	5/21/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison sensitivity analysis for apparel import vendor #2 using revised dating assumptions	5/21/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis performed by S. Fang (Deloitte) for apparel vendor	5/21/2019	0.8	\$ 625.00	\$ 500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis performed by S. Fang (Deloitte) for Puerto Rico grocery supplier	5/21/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarize progress to date regarding claims in excess of \$100k and status of remaining claims not yet reviewed.	5/21/2019	0.8	\$ 625.00	\$ 500.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review revised 503(b)(9) claim comparison methodology report prepared by J. Baring (Deloitte).	5/21/2019	0.8	\$ 795.00	\$ 636.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with J. Baring, H. Price, S. Fang, M. Wickline, (Deloitte) to prepare list of 503(b)(9) administrative comparison issues and questions in order to conceptualize presentation of claim adjudication items.	5/21/2019	0.9	\$ 475.00	\$ 427.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, M. Wickline, H. Price (Deloitte) to consider high priority initiatives for the completion of 503(b)(9) administrative claims review and propose estimated timeline for review and completion of vendors with surviving claims greater than \$100k.	5/21/2019	1.1	\$ 475.00	\$ 522.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, M. Wickline, Price (Deloitte) to consider priority initiatives for the completion of 503(b)(9) administrative claims review.	5/21/2019	1.1	\$ 475.00	\$ 522.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, M. Wickline, H. Price (Deloitte) to develop list of team action items in order to prioritize outstanding items and allocate responsibilities across resources.	5/21/2019	0.6	\$ 475.00	\$ 285.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with M. Korycki (M-III), D. Tangen (Sears), H. Price, S. Fang (Deloitte) to review process of Sears invoice data filed for 503(b)(9) administrative claim review.	5/21/2019	0.6	\$ 475.00	\$ 285.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with S. Fang, M. Wickline, J. Baring (Deloitte) to prepare list of 503(b)(9) administrative comparison issues and questions in order to conceptualize presentation of claim adjudication items for Weil Gotshal.	5/21/2019	0.9	\$ 475.00	\$ 427.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a consumer products company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/21/2019	3.2	\$ 475.00	\$ 1,520.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #4 from the footwear industry to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/21/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Fang, M. Wickline, D. Nene (Deloitte) to prepare list of 503(b)(9) administrative comparison issues and questions in order to conceptualize presentation of claim adjudication items.	5/21/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, M. Wickline, D. Nene (Deloitte) to consider high priority initiatives for the completion of 503(b)(9) administrative claims review and propose estimated timeline for review and completion of vendors with surviving claims greater than \$100k.	5/21/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, M. Wickline, H.Price, D. Nene (Deloitte) to consider priority initiatives for the completion of 503(b)(9) administrative claims review.	5/21/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, M. Wickline, D. Nene (Deloitte) to develop list of team action items in order to prioritize outstanding items and allocate responsibilities across resources.	5/21/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Korycki (M-III), D. Tangen (Sears), D. Nene, S. Fang (Deloitte) to review process of Sears invoice data against filed Proof of Claim (POC) for 503(b)(9) administrative claim review.	5/21/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Wickline, S. Fang (Deloitte) to allocate responsibility of review of remaining vendors in order to prepare summary comparisons to conclude upon proposed resolution amounts for administrative claims.	5/21/2019	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach, S. Fang (Deloitte) to walk-through prioritization of vendors of administrative claims review to include vendors with source Accounts Payable data based from the Import system in order to consider range of claims based off of various Freight on Board (FOB) dates.	5/21/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide comments to J. Baring (Deloitte) after reviewing methodology documentation to improve process based on experience.	5/21/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Claims Analysis	Review bankruptcy docket to understand judgements made to date and implications for debtors estate and it's impact on administrative claims review.	5/21/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Review example of Import vendor claims comparison provided by J. Baring (Deloitte) to understand methodology prior to comparison of other vendors.	5/21/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review methodology document provided by J. Baring (Deloitte) for reconciling 503b9 claims.	5/21/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with H. Price, S. Fang (Deloitte) to allocate responsibility of review of remaining vendors in order to prepare summary comparisons.	5/21/2019	0.4	\$ 475.00	\$ 190.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a lighting company.	5/21/2019	1.7	\$ 475.00	\$ 807.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an export company.	5/21/2019	1.9	\$ 475.00	\$ 902.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an import company #13	5/21/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an oil company.	5/21/2019	1.3	\$ 475.00	\$ 617.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with J. Baring, H. Price, S. Fang, D. Nene (Deloitte) to prepare list of 503(b)(9) administrative comparison issues and questions in order to conceptualize presentation of claim adjudication items for Weil Gotshal.	5/21/2019	0.9	\$ 475.00	\$ 427.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, D. Nene, H. Price (Deloitte) to consider high priority initiatives for the completion of 503(b)(9) administrative claims review and propose estimated timeline for review and completion of vendors with surviving claims greater than \$100k.	5/21/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang,, H.Price, D. Nene (Deloitte) to consider priority initiatives for the completion of 503(b)(9) administrative claims review to consider most efficient method of quantifying exposure to the debtors estate.	5/21/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach. S. Fang , H. Price, D. Nene (Deloitte) to develop list of team action items in order to prioritize outstanding items and allocate responsibilities across resources.	5/21/2019	0.6	\$ 475.00	\$ 285.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Review a claims comparison process document produced by J. Baring (Deloitte).	5/21/2019	1.0	\$ 475.00	\$ 475.00
Baring, James	Manager	Claims Analysis	Meet with H. Price, S. Fang (Deloitte), M. Korycki (M-II) to consider potential resourcing for review of Accounts Payable data utilized in 503(b)(9) administrative claims.	5/22/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Meet with H. Price, S. Gerlach, S. Fang, D. Nene (Deloitte) to walk-through planning for review of Sears invoice detail against filed claim support.	5/22/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Meet with T. Kim (M-III) regarding revisions a 503(b)(9) claims comparison for a battery vendor	5/22/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Conference call with Garrett Fail and Bryan Podzius (Weil), Bill Murphy and Mary Korycki (M-III), and Steve Gerlach (Deloitte), regarding 503(b)(9) claim amounts, comparison status update and specific claim related questions.	5/22/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review 503(b)(9) claims comparison for a fitness supplies vendor to identify 503(b)(9) claim amount based upon Sears' records.	5/22/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review 503(b)(9) claims comparison for a health supplies vendor to identify 503(b)(9) claim amount based upon Sears' records.	5/22/2019	0.8	\$ 525.00	\$ 420.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review 503(b)(9) claims comparison for an import vendor to identify 503(b)(9) claim amount based upon Sears' records.	5/22/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review claims identified in the claims register as Marketplace vendors by M. Korycki (M-III) and combine them with the master claims register file.	5/22/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review second batch of claims identified in the claims register as Marketplace vendors by M. Korycki (M-III) and combine them with the master claims register file.	5/22/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Prepare daily report of comparison progress to share with M. Korycki (M-III) in order to quantify progress made.	5/22/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Prepare for call with Garrett Fail and Bryan Podzius (Weil), Bill Murphy and Mary Korycki (M-III), and Steve Gerlach (Deloitte), regarding 503(b)(9) claim amounts, comparison status update and specific claim related questions.	5/22/2019	0.7	\$ 525.00	\$ 367.50
Fang, Sophia	Consultant	Claims Analysis	Meet with J. Baring , H. Price(Deloitte), M. Korycki (M-II) to consider potential resourcing for review of Accounts Payable data utilized in 503(b)(9) administrative claims.	5/22/2019	0.2	\$ 395.00	\$ 79.00
Fang, Sophia	Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, H. Price, D. Nene (Deloitte) to walk-through planning for review of Sears invoice detail against filed claim support.	5/22/2019	0.3	\$ 395.00	\$ 118.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #2	5/22/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #3	5/22/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #4	5/22/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #5	5/22/2019	2.4	\$ 395.00	\$ 948.00
Gerlach, Stephen	Senior Manager	Claims Analysis	503(b)(9) Claims comparison meeting with T. Kim, C. Stoker, Z. Zapolski, M. Korycki (M-III), D. Tangen (Sears) to walk-through claims comparison protocol, and approaches for claims comparison matching and quality control.	5/22/2019	1.2	\$ 625.00	\$ 750.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference Call M. Korycki (M-III) G. Fail, B. Podzius (Weil), J. Baring (Deloitte) , regarding 503(b)(9) claim amounts, comparison status update and specific claim related questions.	5/22/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring, H. Price, D. Nene, S. Fang (Deloitte) to walk-through planning for review of Sears invoice detail against filed claim support.	5/22/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Merge Proposed Resolution amounts by claimants into claim register database for comparative purpose	5/22/2019	2.7	\$ 625.00	\$ 1,687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison analysis for pharmacy vendor and update tracking database	5/22/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare list of issues to be included in agenda for upcoming call with Weil (G. Fail, B. Podzius) and M-III (M. Korycki, W. Murphy)	5/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis performed by S. Fang (Deloitte) for grocery vendor	5/22/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with D. Tangen (Sears) regarding issues with comparison summaries and necessary revisions to check data integrity / quality	5/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with T. Allen (Sears) regarding invoice conversion process for claims comparisons	5/22/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review marketplace vendors claims summary analysis prepared by J. Baring (Deloitte).	5/22/2019	1.3	\$ 795.00	\$ 1,033.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with D. Tangen, M. Korycki (M-II) to consider potential resourcing for review of Accounts Payable data utilized in 503(b)(9) administrative claims.	5/22/2019	0.4	\$ 475.00	\$ 190.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, H. Price (Deloitte) to walk-through resourcing for review of Sears invoice detail against filed claim support.	5/22/2019	0.3	\$ 475.00	\$ 142.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a digital entertainment company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/22/2019	2.7	\$ 475.00	\$ 1,282.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #2 from the Pharmaceutical industry to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/22/2019	2.9	\$ 475.00	\$ 1,377.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #8 to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/22/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Consolidate multiple versions of the claims register provided by M. Korycki (M-III) in order to have a version for reference.	5/22/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, H. Prices, S. Fang (Deloitte), M. Korycki (M-II) to consider potential resourcing for review of Accounts Payable data utilized in 503(b)(9) administrative claims.	5/22/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, D. Nene (Deloitte) to walk-through planning for review of Sears invoice detail against filed claim support.	5/22/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare 503(b)(9) claims comparison for a fitness supplies vendor in order to understand impact to debtor's estate.	5/22/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare 503(b)(9) claims comparison for a health supplies vendor in order to understand impact to debtor's estate.	5/22/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Provide list of vendors to M. Korycki (M-III) for team to begin review of administrative claims where data has been prepared.	5/22/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review comparisons prepared for health supplies vendor in order to rectify errors identified.	5/22/2019	0.3	\$ 475.00	\$ 142.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Meeting with D. Tangen (Sears) regarding Phase II process for a toy manufacturer.	5/22/2019	1.0	\$ 475.00	\$ 475.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Meeting with D. Tangen and T. Allen (Sears) to walk-through an Accounts Payable file that was a marketplace vendor.	5/22/2019	1.5	\$ 475.00	\$ 712.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a media company #1	5/22/2019	2.8	\$ 475.00	\$ 1,330.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a media company #2	5/22/2019	2.9	\$ 475.00	\$ 1,377.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a shoe company	5/22/2019	2.8	\$ 475.00	\$ 1,330.00
Baring, James	Manager	Claims Analysis	Call with Garrett Fail (Weil), B. Murphy and M. Korycki (M-III), and S. Gerlach (Deloitte) regarding 503(b)(9) claims comparison status, follow-up questions from initial call and next steps.	5/23/2019	0.7	\$ 525.00	\$ 367.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Correspondences with B. Murphy and M. Korycki (M-III) and S. Gerlach (Deloitte) regarding updated claims register updates in advance of our call with Weil.	5/23/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Correspondences with S. Gerlach (Deloitte) regarding action items and next steps related to the finalization of the claims register.	5/23/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Prepare for call with Garrett Fail (Weil), B. Murphy and M. Korycki (M-III), and S. Gerlach (Deloitte) regarding 503(b)(9) claims comparison status, follow-up questions from initial call and next steps.	5/23/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Review and revise two (2) 503(b)(9) claims comparisons and update project management software and the claims register	5/23/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Review and revised general supply manufacturer's 503(b)(9) claims comparisons and update project management software and the claims register	5/23/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review and revised sportswear apparel vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/23/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Update claims register with proposed claim amounts, proposed debtor, and notes for revised claims comparison analytic reporting	5/23/2019	1.1	\$ 525.00	\$ 577.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for clothing vendor #2	5/23/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #8	5/23/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #9	5/23/2019	2.4	\$ 395.00	\$ 948.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Call with Garrett Fail (Weil), B. Murphy and M. Korycki (M-III), and J. Baring (Deloitte) regarding 503(b)(9) claims comparison status, follow-up questions from initial call and next steps.	5/23/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence regarding resource utilization and claim progress count for M. Korycki (M-III)	5/23/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review claim comparison analysis performed by C. Stoker (M-III) for custom appliance vendor and update data repository	5/23/2019	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review claim comparison analysis performed by M. Wickline (Deloitte) for hardlines vendor and update data repository	5/23/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review claim comparison analysis performed by T. Kim (M-III) for parts supplier vendor and update data repository	5/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review claim comparison for D. Nene (Deloitte) for home goods vendor and update data repository	5/23/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of claim comparison analysis performed by S. Fang (Deloitte) for apparel vendor and update data repository	5/23/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis performed by D. Nene (Deloitte) for an apparel import vendor	5/23/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis performed by T. Kim (M-III) for accessories import vendor, document issues and revert for revisions	5/23/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring, S. Fang (Deloitte) regarding recommended changes to claim comparison process guide to check uniform application	5/23/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Various correspondence with M. Korycki (M-III) regarding status tracking and resource utilization	5/23/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review 503(b)(9) claims reconciliation status report prepared by J. Baring (Deloitte) for call with G. Feil (Weil).	5/23/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updates prepared by J. Baring (Deloitte) prior to updating claims register with proposed validated claim amounts, proposed debtor, and notes for revised claims comparison analytics.	5/23/2019	0.9	\$ 795.00	\$ 715.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a food products distribution company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/23/2019	2.4	\$ 475.00	\$ 1,140.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #12 to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/23/2019	2.7	\$ 475.00	\$ 1,282.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Tangen (Sears) to discuss methodologies and procedures for preparing 503b9 comparisons.	5/23/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare 503(b)(9) claims comparison for a fragrance company in order to understand impact to debtor's estate.	5/23/2019	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare workbook for teams to review in order to have consistency across comparisons in preparation for training.	5/23/2019	2.1	\$ 475.00	\$ 997.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a clothing company #1	5/23/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a food company #1	5/23/2019	1.4	\$ 475.00	\$ 665.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a technology company	5/23/2019	1.8	\$ 475.00	\$ 855.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for an import company #3	5/23/2019	1.6	\$ 475.00	\$ 760.00
Baring, James	Manager	Claims Analysis	Conference Call M. Korycki, B. Murphy (M-III), S. Gerlach (Deloitte) to walk-through progress in processing backlog of claims comparisons	5/24/2019	0.7	\$ 525.00	\$ 367.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #6	5/24/2019	2.3	\$ 395.00	\$ 908.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #7	5/24/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor in yard date	5/24/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #10	5/24/2019	2.6	\$ 395.00	\$ 1,027.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference Call M. Korycki, B. Murphy (M-III), J. Baring (Deloitte) to walk-through progress in processing backlog of claims comparisons	5/24/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding weekly status report for week ending 5/24 with statistics and compilation for status report.	5/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding claim status analysis and observations in advance of call.	5/24/2019	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding expectations for utilization of claims register as communication vehicle for resolution and identification of duplicative claims	5/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Export data from collaborative data repository for use in week ending 5/24 reporting for weekly progress report for engagement management.	5/24/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of claims comparisons by status code and size of claim for week ending 5/17 versus 5/24 for use in engagement status reporting,	5/24/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare charts and summaries of claim status statistics for inclusion in 5/24 weekly reporting package.	5/24/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review analysis of claim status as of 5/23 provided by W. Murphy (M-III) in advance of call.	5/24/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarize analysis and highlight outstanding issues regarding claims comparison work stream as of 5/24	5/24/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review M-III analysis of claim status as of 5/23 provided by W. Murphy (M-III), J. Baring (Deloitte).	5/24/2019	1.3	\$ 795.00	\$ 1,033.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a sealant products company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/24/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #10 to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/24/2019	2.4	\$ 475.00	\$ 1,140.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price (Deloitte) to walk-through approach for comparison of a debt trader's claims.	5/27/2019	0.6	\$ 625.00	\$ 375.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with C. Stoker (M-III) to review claims filed by Cherokee Debt Acquisition to consider best approach given sale and purchase of various claims.	5/27/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach (Deloitte) to walk-through approach for comparison of a debt trader's claims.	5/27/2019	0.6	\$ 475.00	\$ 285.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Meet with T. Kim, C. Stoker (M-III) to review status of internal tracking document to consider outstanding vendors to review administrative claims.	5/27/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide a list of outstanding vendors for completion and send to D. Tangen (Sears) for Sears team to develop Accounts Payable data so that review process can begin.	5/27/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Claims Analysis	Respond to email from M. Korycki (M-III) on semi-daily reporting requirements.	5/27/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review court documents from latest hearing to understand potential impacts on administrative claims.	5/27/2019	1.4	\$ 475.00	\$ 665.00
Baring, James	Manager	Claims Analysis	Revise 3 domestic merchandise vendors 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Review and revise apparel merchandise vendor 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.8	\$ 525.00	\$ 402.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #11 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #12 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #13 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #14 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #15 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #16 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.6	\$ 525.00	\$ 315.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #17 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #18 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #19 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review and revise miscellaneous merchandise vendor 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.6	\$ 525.00	\$ 315.00
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 comparison.	5/28/2019	1.5	\$ 395.00	\$ 592.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for clothing vendor #3	5/28/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #8	5/28/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #1	5/28/2019	2.4	\$ 395.00	\$ 948.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to M-III (T. Kim, C. Stoker, T. Lamb) and Deloitte (H. Price, M. Wickline, S. Fang, D. Nene) teams outlining revised processes for reviewing claims.	5/28/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) regarding week ending 5/24 status report, conference call of 5/24 and revised role definition with in the bankruptcy.	5/28/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring (Deloitte) to walk-through approach for comparison of Transferred claims.	5/28/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with C. Stoker, T. Kim, Z. Zapolski (M-III) regarding issues identified and related correspondence	5/28/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Tangen (Sears) regarding claim comparison analysis issues identified and process improvements	5/28/2019	0.8	\$ 625.00	\$ 500.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of claims data segregated by claims over \$100k and those with Surviving Claims less than \$100k	5/28/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarize findings from issues with unreviewed / invoice matching issues and document process for identifying and correcting issues	5/28/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update week ending status report to incorporate additional findings and issues walk-throughed on 5/24 conference call with M-III.	5/28/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review update on findings from issues with unreconciled / invoice matching issues created by S. Gerlach (Deloitte).	5/28/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updated claim status report for the week ending 5/24 provided by S. Gerlach (Deloitte)	5/28/2019	1.6	\$ 795.00	\$ 1,272.00
Price, Harrison	Senior Consultant	Claims Analysis	Consolidate most up to date claims register with internal claims register with comments on resolution amounts by claim.	5/28/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis on internal project management software tracker to consider population of claimants with outstanding claim values greater than \$100k in order to prioritize high dollar values and improve efficiency of review process.	5/28/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Performing matching of machine parts company filed invoices against internal sears records to consider potential amount of administrative claim.	5/28/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare high-level summary of machine parts company administrative claims based on matching of invoice detail.	5/28/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a beverage company	5/28/2019	2.1	\$ 475.00	\$ 997.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a clothing company #2	5/28/2019	1.8	\$ 475.00	\$ 855.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a media company	5/28/2019	2.6	\$ 475.00	\$ 1,235.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for import company #1	5/28/2019	1.4	\$ 475.00	\$ 665.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Correspondences with S. Gerlach and H. Price (Deloitte) regarding revising a 503(b)(9) claims comparison done in Word for an import merchandise vendor into Excel as well as specific revisions to the comparison's 503(b)(9) claim amount.	5/29/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Draft status report to M. Korycki (M-III) with a detailed status update on 503(b)(9) claims comparisons and key follow up questions for walk-through on our next call with Weil.	5/29/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Review and correspondences with S. Fang (Deloitte) related to updates needed on a tool merchandise vendor's 503(b)(9) claim comparison.	5/29/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review and correspondences with S. Fang (Deloitte) related to updates needed on an import vendor's 503(b)(9) claim comparison.	5/29/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review 3 merchandise vendor #22 503(b)(9) claims comparisons and update project management software and the claims register	5/29/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Review 3 merchandise vendor #26 503(b)(9) claims comparisons and update project management software and the claims register	5/29/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #20 503(b)(9) claims comparisons and update project management software and the claims register	5/29/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #21 503(b)(9) claims comparisons and update project management software and the claims register	5/29/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #23 503(b)(9) claims comparisons and update project management software and the claims register	5/29/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #24 503(b)(9) claims comparisons and update project management software and the claims register	5/29/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #25 503(b)(9) claims comparisons and update project management software and the claims register	5/29/2019	0.9	\$ 525.00	\$ 472.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Update claims register and project management software with proposed claim amounts, proposed debtor, and notes for revised claims comparison analytics.	5/29/2019	1.2	\$ 525.00	\$ 630.00
Fang, Sophia	Consultant	Claims Analysis	503(b)(9) Claims comparison training conference call with T. Kim, C. Stoker, Z. Zapolski, M. Korycki (M-III) S. Gerlach, H. Price, (Deloitte), D. Tangen, T. Allen (Sears) to walk-through lessons learned and to improve ease, consistency, and compliance in claims comparisons.	5/29/2019	1.0	\$ 395.00	\$ 395.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #10	5/29/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #11	5/29/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #9	5/29/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #2	5/29/2019	2.6	\$ 395.00	\$ 1,027.00
Gerlach, Stephen	Senior Manager	Claims Analysis	503(b)(9) Claims comparison conference call with T. Kim, C. Stoker, Z. Zapolski, M. Korycki (M-III) H. Price, S. Fang, (Deloitte), D. Tangen, T. Allen (Sears) to walk-through lessons learned and to improve ease, consistency, and compliance in claims comparisons,	5/29/2019	1.0	\$ 625.00	\$ 625.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) regarding staffing and budget for June	5/29/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding prototypical claim comparison examples for upcoming call	5/29/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding treatment of unclaimed invoices and credits	5/29/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from D. Larsen (M-III) regarding hardlines vendor	5/29/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from D. Nene (Deloitte) regarding brand appliance vendor, identify issues and revert for revisions	5/29/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from H. Price (Deloitte) regarding Puerto Rico supplier	5/29/2019			

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding apparel import vendor	5/29/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding hardware vendor	5/29/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding grocery vendor	5/29/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding home goods vendor #1	5/29/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding sporting equipment vendor	5/29/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding sportswear apparel vendor	5/29/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from T. Kim (M-III) regarding beverage supplier	5/29/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review claim comparison analysis for clothing vendor based on analysis of J. Baring (Deloitte).	5/29/2019	1.2	\$ 795.00	\$ 954.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a fashion apparel Limited in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/29/2019	1.8	\$ 475.00	\$ 855.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Acquisition Services Company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/29/2019	2.3	\$ 475.00	\$ 1,092.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #1 in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/29/2019	2.7	\$ 475.00	\$ 1,282.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #7 to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/29/2019	1.7	\$ 475.00	\$ 807.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Updating project management software for claims reviewed and updating proposed claim amount.	5/29/2019	0.4	\$ 475.00	\$ 190.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	503(b)(9) Claims comparison training conference call with T. Kim, C. Stoker, Z. Zapolski, M. Korycki (M-III) S. Gerlach, S. Fang, (Deloitte), D. Tangen, T. Allen (Sears) to walk-through lessons learned and to improve ease, consistency, and compliance in claims comparisons,	5/29/2019	1.0	\$ 475.00	\$ 475.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract invoice detail from in order to begin comparison process of 503(b)(9) administrative claims review processes import vendor	5/29/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract invoice detail in order to begin comparison process of 503(b)(9) administrative claims review process clothing vendor	5/29/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform formulaic matching exercise in order to consider population of invoices previously extracted from claimants filing, to consider claims an import vendor	5/29/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform formulaic matching exercise in order to consider population of invoices previously extracted from claimants filing, to consider claims clothing vendor	5/29/2019	2.7	\$ 475.00	\$ 1,282.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary analysis based upon review of administrative claim filed invoice detail in order to provide estimated impact to debtors management for review an import vendor	5/29/2019	1.8	\$ 475.00	\$ 855.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Meeting with H. Price, S. Fang, D. Nene, and S. Gerlach (Deloitte), M3 and D. Tangen (Sears) to discuss changes to the claims review process.	5/29/2019	1.0	\$ 475.00	\$ 475.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a cleaning supplies company	5/29/2019	2.6	\$ 475.00	\$ 1,235.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for an apparel company	5/29/2019	2.2	\$ 475.00	\$ 1,045.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for an import company #2	5/29/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for an import company #4	5/29/2019	2.7	\$ 475.00	\$ 1,282.50
Baring, James	Manager	Claims Analysis	Correspondences with H. Price (Deloitte) and M. Korycki (M-III) regarding updating the claims register with the most recently filed claims, and review of the updated consolidated claims register.	5/30/2019	0.4	\$ 525.00	\$ 210.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Correspondences with M. Wickline, S. Fang, H. Price, D. Nene and S. Gerlach (Deloitte team) that are preparing claims reconciliations regarding their daily comparison progress in order to prepare daily report for M. Korycki (M-III).	5/30/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Draft email summary of questions around claims comparison to be walk-throughed on tomorrow's call with Weil.	5/30/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Draft report with the key details in the Disclosure Statement regarding the treatment of 503(b)(9) claims in the Plan Settlement or Toggle Plan scenarios.	5/30/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Prepare daily comparison activity report for M. Korycki (M-III).	5/30/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Review 1 merchandise vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/30/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Review 2 merchandise vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/30/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review 3 merchandise vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/30/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Review a couple merchandise vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/30/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review several merchandise vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/30/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Review of consolidated claims register prepared by H. Price (Deloitte) and draft correspondence capturing updates to be made to the register.	5/30/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Review of the approved Disclosure Statement and documentation of the treatment of 503(b)(9) claims under the Plan Settlement or Toggle Plan.	5/30/2019	1.4	\$ 525.00	\$ 735.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #3	5/30/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #5	5/30/2019	2.8	\$ 395.00	\$ 1,106.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor#4	5/30/2019	2.3	\$ 395.00	\$ 908.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence regarding protocol for assigning and processing claims across teams	5/30/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to M-III (T. Kim, C. Stoker, T. Lamb) and Deloitte (H. Price, M. Wickline, S. Fang, D. Nene) teams outlining processes for dealing with mixed goods and services vendors	5/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding status protocol and review assignment process	5/30/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding S. Fang (Deloitte) correspondence and outstanding import vendor review	5/30/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding uploading critical vendor agreement into data repository	5/30/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from D. Larsen (M-III) regarding appliance vendor	5/30/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from H. Price (Deloitte) regarding home furnishings vendor	5/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding children's apparel import vendor	5/30/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding softlines vendor	5/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding accessories vendor	5/30/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding health and fitness vendor	5/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding home goods vendor #3	5/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding toys vendor	5/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from T. Kim (M-III) regarding apparel vendor	5/30/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from T. Kim (M-III) regarding hardline parts supplier	5/30/2019	0.7	\$ 625.00	\$ 437.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from T. Kim (M-III) regarding hardlines vendor, identify issues and revert for revisions	5/30/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from S. Fang (Deloitte) regarding sensitivity comparison for import vendor, now available for second review	5/30/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review claim comparison analysis for clothing vendor based on analysis of J. Baring (Deloitte).	5/30/2019	1.7	\$ 795.00	\$ 1,351.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meeting with D.Tangen (Sears) for feedback from first level review of 503(b)9 classification categories on submitted claims.	5/30/2019	0.7	\$ 475.00	\$ 332.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a apparel fashion garments company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/30/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a company in the networking company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/30/2019	2.1	\$ 475.00	\$ 997.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a company in the tire industry to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/30/2019	1.4	\$ 475.00	\$ 665.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a financial services company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/30/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract invoice detail in order to begin comparison process of 503(b)(9) administrative claims review process for a machine parts vendor	5/30/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract invoice detail in order to begin comparison process of 503(b)(9) administrative claims review process for a toy vendor	5/30/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform formulaic matching exercise in order to consider population of invoices previously extracted from claimants filing, to consider claims for a machine parts vendor	5/30/2019	2.2	\$ 475.00	\$ 1,045.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Perform formulaic matching exercise in order to consider population of invoices previously extracted from claimants filing, to consider claims for a toy vendor	5/30/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary analysis based upon review of administrative claim filed invoice detail in order to provide estimated impact to debtors management for review for a machine parts vendor	5/30/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary analysis based upon review of administrative claim filed invoice detail in order to provide estimated impact to debtors management for review for a clothing vendor	5/30/2019	1.1	\$ 475.00	\$ 522.50
Baring, James	Manager	Claims Analysis	Correspondences with new team members brought on to assist with 503(b)(9) claim reconciliations to clarify objectives and guidelines.	5/31/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Draft correspondence to G. Fail (Weil) regarding 3 example claim comparisons for review on our call.	5/31/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Draft follow up correspondence to G. Fail (Weil) after our call with the comparison process guide, claims register, and 3 updated example claim comparisons for review.	5/31/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Conference call with Garrett Fail and Bryan Podzius (Weil), Bill Murphy and Mary Korycki (M-III), and Steve Gerlach (Deloitte), regarding 503(b)(9) claim amounts, comparison status update and specific claim related questions.	5/31/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Prepared claims register updates for net proposed debtor, claim amounts, and claim specific notes to facilitate claims comparison analytic reporting	5/31/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Review and revised 503(b)(9) claims comparisons for a tool merchandise vendor and update project management software and the claims register	5/31/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Update claims register with proposed merchandise vendor claim comparison amounts, proposed debtor, and notes for revised claims comparison analytic reporting	5/31/2019	1.4	\$ 525.00	\$ 735.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Prepare for call with Garrett Fail and Bryan Podzius (Weil), Bill Murphy and Mary Korycki (M-III), and Steve Gerlach (Deloitte), by developing status update and questions which required input from the various parties in attendance regarding finalization of the claims register.	5/31/2019	0.9	\$ 525.00	\$ 472.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with Garrett Fail and Bryan Podzius (Weil), Bill Murphy and Mary Korycki (M-III), regarding 503(b)(9) claim amounts, comparison status update and specific claim related questions.	5/31/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with Garrett Fail and Bryan Podzius (Weil), Bill Murphy and Mary Korycki (M-III), and J. Baring (Deloitte), regarding 503(b)(9) claim amounts, comparison status update and specific claim related questions.	5/31/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to M-III (T. Kim, C. Stoker, T. Lamb) and Deloitte (H. Price, M. Wickline, S. Fang, D. Nene) teams regarding unmatched / unreviewed amounts and necessary steps to resolve issues.	5/31/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Larsen (M-III) regarding additional brand appliance vendor claims for comparisons	5/31/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding the treatment of unclaimed invoices in claim comparison analysis	5/31/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of surviving claim amount versus proposed resolution (excluding import vendors) for W. Murphy (M-III) request	5/31/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for import vendor unreviewed amounts needed to be triaged and ultimately resolved.	5/31/2019	2.6	\$ 625.00	\$ 1,625.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Tangen (Sears) regarding business unit review of significant outstanding credits in certain claim reviews.	5/31/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring (Deloitte) to G. Fail, B. Podzius (Weil), W. Murphy, M. Korycki (M-III) regarding recommended resolution categorizations for use in claims register resolution tracking database	5/31/2019	0.3	\$ 625.00	\$ 187.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding a tool parts vendor claim comparison reporting issues	5/31/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review anslysis, open items regarding unmatched / unreconciled amounts for 503(b)(9) claims	5/31/2019	1.0	\$ 795.00	\$ 795.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a merchandise vendor to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/31/2019	1.8	\$ 475.00	\$ 855.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a packaged foods company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/31/2019	2.8	\$ 475.00	\$ 1,330.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #11 to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/31/2019	1.2	\$ 475.00	\$ 570.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #3 to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/31/2019	2.7	\$ 475.00	\$ 1,282.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Updating project management software for 503b9 claims including updating debtor contracts comparison with vendor listing contracts.	5/31/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract invoice detail in order to begin comparison process of 503(b)(9) administrative claims review process for a beauty products vendor	5/31/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract invoice detail in order to begin comparison process of 503(b)(9) administrative claims review process for a merchant vendor	5/31/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform formulaic matching exercise in order to consider population of invoices previously extracted from claimants filing, to consider legitimacy of claims merchant vendor	5/31/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary analysis based upon review of administrative claim filed invoice detail in order to provide estimated impact to debtors management for review for a merchant vendor	5/31/2019	1.8	\$ 475.00	\$ 855.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary analysis based upon review of administrative claim filed invoice detail in order to provide estimated impact to debtors management for review of a toy vendor	5/31/2019	1.8	\$ 475.00	\$ 855.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding Third party Claim comparison tool's reporting issues	6/1/2019	0.4	\$ 625.00	\$ 250.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for children's toy vendor	6/3/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for electronics vendor #1	6/3/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for equipment vendor #1	6/3/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for furniture vendor	6/3/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for general supplies vendor	6/3/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for jeweler and accessories vendor	6/3/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for office equipment vendor	6/3/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Update claim register with adjustments and notes for completed merchandise, grocery, and electronics vendors claims	6/3/2019	0.8	\$ 525.00	\$ 420.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for clothing vendor	6/3/2019	1.9	\$ 395.00	\$ 750.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #4	6/3/2019	1.9	\$ 395.00	\$ 750.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor	6/3/2019	2.1	\$ 395.00	\$ 829.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence W. Murphy (M-III) regarding progress of review of claims and status of high exposure claims in general	6/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Follow up correspondence W. Murphy (M-III) regarding progress of review of claims and status of specific high exposure claims per his inquiry	6/3/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool to update statuses of claim comparisons reviewed and changes to estimated amounts for high exposure claims	6/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence D. Larsen (M-III) regarding 503(b)(9) rules and dating assumptions for use in claims review process	6/3/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor #1	6/3/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding apparel vendor	6/3/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding houseware vendor	6/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding lawn & garden vendor	6/3/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding sportswear vendor	6/3/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding hardware / tools vendor	6/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading the 6 updated claim comparisons reviewed and approved on 6/3	6/3/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of summary of claim comparison prepared by H. Price (Deloitte).	6/3/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review current status of 503(b)(9) claim comparison analysis	6/3/2019	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with W. Murphy (M-III) to discuss 503(b)(9) claim review process next steps.	6/3/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review of claim comparison analysis for import vendor #3 following J. Baring (Deloitte) review).	6/3/2019	0.7	\$ 795.00	\$ 556.50
Baring, James	Manager	Claims Analysis	Finalize revisions to updated claim register with claims review to date	6/4/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for accessories vendor #1	6/4/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for apparel vendor	6/4/2019	0.4	\$ 525.00	\$ 210.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for clothing vendor #1	6/4/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for electronics equipment vendor	6/4/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for equipment vendor #2	6/4/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for home products vendor	6/4/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for import vendor #3	6/4/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Revise update of claim register with claims adjustments and detailed notes for apparel, hardware, software, international textile and home electronics vendors.	6/4/2019	2.1	\$ 525.00	\$ 1,102.50
Baring, James	Manager	Claims Analysis	Update claim register with notes and claim adjustments for food, home goods, furniture and general supply vendors claims.	6/4/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Work on update of claim register with claims comparisons to date	6/4/2019	1.6	\$ 525.00	\$ 840.00
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #1	6/4/2019	1.9	\$ 395.00	\$ 750.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 and phase 3 claim comparison for import vendor #1	6/4/2019	2.1	\$ 395.00	\$ 829.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 and phase 3 claim comparison for import vendor #2	6/4/2019	2.3	\$ 395.00	\$ 908.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool to update statuses of claim comparisons reviewed and changes to expected exposure for claims	6/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding certain import vendors and related parties	6/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding status of (20) specific claims based on his inquiry	6/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Z. Barbieri (M-III) regarding additional claim information to be incorporated into comparison analysis.	6/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding import vendor	6/4/2019	0.8	\$ 625.00	\$ 500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding casual wear vendor	6/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding grocery vendor #1	6/4/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for home goods vendor #1	6/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sportswear vendor	6/4/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading the 5 updated claim comparisons reviewed and on approved on 6/4	6/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Debtor Accounts Payable invoice history for sporting goods vendor regarding comparison review	6/4/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research status of certain claims per M-III inquiry, update information from docket, claims register and Debtor accounting records.	6/4/2019	1.3	\$ 625.00	\$ 812.50
Baring, James	Manager	Claims Analysis	Conference call with S. Gerlach (Deloitte), W. Murphy, M. Koryicki (M-III), G. Fail, B. Podzius (Weil) to discuss outstanding questions regarding treatment of claims in claims comparison process	6/5/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Finalize revisions to updated claim register with claims comparisons prepared by Deloitte and M-III teams to date	6/5/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for apparel vendor #1	6/5/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for apparel vendor #2	6/5/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for clothing vendor #2	6/5/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for consumable products vendor	6/5/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for electronics vendor #2	6/5/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for farm equipment vendor	6/5/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for vendor with complicated invoice and debtor Accounts Payable records.	6/5/2019	1.1	\$ 525.00	\$ 577.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Revise updates to claim register adjustments, notes and proposed resolution amounts for international textile vendors claims	6/5/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Update claim register with office supply, home electronics, children's toys, and apparel vendors claim adjustments, notes, and proposed resolution amounts for finalized claims.	6/5/2019	2.2	\$ 525.00	\$ 1,155.00
Baring, James	Manager	Claims Analysis	Revise update of claim register with textile, kitchen supply, hardware, and tool vendor's claims adjustments, detailed notes, and proposed resolution amounts	6/5/2019	2.1	\$ 525.00	\$ 1,102.50
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #2	6/5/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #3	6/5/2019	2.3	\$ 395.00	\$ 908.50
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #4	6/5/2019	1.2	\$ 395.00	\$ 474.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with J. Baring (Deloitte), W. Murphy, M. Koryicki (M-III), G. Fail, B. Podzius (Weil) to discuss outstanding questions regarding treatment of claims in claims comparison process	6/5/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Debtor Accounts Payable invoice history for appliance vendor regarding comparison review	6/5/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 7 updated claim comparisons	6/5/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Butz, K. Corbat (Sears) regarding responding to claimant inquiries, protocol and referral information	6/5/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding lawn & garden vendor #1	6/5/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from H. Price (Deloitte) regarding apparel vendor	6/5/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding appliances vendor	6/5/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding home goods vendor	6/5/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding bottling distributor vendor	6/5/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #1	6/5/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardlines goods vendor	6/5/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 7 updated claim comparisons reviewed and approved on 6/5	6/5/2019	0.6	\$ 625.00	\$ 375.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for general supply vendor #1	6/6/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for import electronics vendor	6/6/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Prepare proposed Claims resolution categorization and definitions to share with Deloitte and M-III teams	6/6/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Revise update of claim register with claims for paint supply, apparel, and kitchen supply vendor's claim adjustments, notes and proposed resolution amounts	6/6/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Correspondence with S. Gerlach (Deloitte) regarding edit / clarifications to definitions / categorization	6/6/2019	0.4	\$ 525.00	\$ 210.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in statuses of 1 newly performed claim comparisons and 4 updated claim comparisons	6/6/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Hoffner (Deloitte) regarding project staffing role and responsibility starting next week	6/6/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for home improvement vendor	6/6/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding bottling distributor vendor	6/6/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home goods vendor	6/6/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding apparel vendor	6/6/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor	6/6/2019	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 1 newly performed claim comparisons and 4 updated claim comparisons reviewed and approved on 6/6.	6/6/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Debtor Accounts Payable invoice history for home improvement vendor regarding comparison review	6/6/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of proposed Claims resolution categorization and definitions	6/6/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding edit / clarifications to definitions / categorization	6/6/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with E. Gee (Sears) to discuss status of 503(B)(9) claim review, support from Sears internal audit team for review process.	6/6/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updated proposed Claims resolution categorization and definitions prepared by J. Baring (Deloitte).	6/6/2019	0.8	\$ 795.00	\$ 636.00
Lew, Matt	Senior Manager	Claims Analysis	Call with E. Gee (Sears) to discuss contract that Transform HoldCo has been obtaining services under and the potential treatment of post-petition (503(b)(1)) administrative claims arising under the contract.	6/6/2019	0.8	\$ 625.00	\$ 500.00
Baring, James	Manager	Claims Analysis	Conference call with S. Gerlach (Deloitte), W. Murphy (M-III) regarding progress of claim comparison for high exposure claims	6/7/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for accessories vendor #2	6/7/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for bathroom products vendor	6/7/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for home electronics vendor	6/7/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for kid's apparel vendor	6/7/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for outdoor equipment and furniture vendor	6/7/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for software vendor	6/7/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for sports equipment vendor	6/7/2019	0.4	\$ 525.00	\$ 210.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Prepare for conference call with S. Gerlach (Deloitte), W. Murphy (M-III) regarding progress of claim comparison for high exposure claims	6/7/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Revise update of claim register with battery supplier and office hardware vendor's claim review notes, adjustments and proposed resolution amounts.	6/7/2019	0.8	\$ 525.00	\$ 420.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with J. Baring (Deloitte), W. Murphy (M-III) regarding progress of claim comparison for high exposure claims	6/7/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in statuses of 1 newly performed claim comparisons and 5 updated claim comparisons	6/7/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for import vendor #8	6/7/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from D. Nene (Deloitte) regarding appliances vendor #1	6/7/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding grocery vendor #2	6/7/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding soft lines vendor	6/7/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor #1	6/7/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 1 newly performed claim comparisons and 5 updated claim comparisons reviewed and approved on 6/7	6/7/2019	0.2	\$ 625.00	\$ 125.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updated claim register summary analysis including claims comparisons performed through 6/6/19.	6/7/2019	0.6	\$ 795.00	\$ 477.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for import vendor #14	6/10/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for food and consumables vendor	6/10/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for general supplies vendor	6/10/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for hardware vendor	6/10/2019	0.7	\$ 525.00	\$ 367.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for home furnishings vendor #1	6/10/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for household furnishings vendor	6/10/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for manufacturer	6/10/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for outdoor equipment vendor #1	6/10/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for outdoor equipment vendor #2	6/10/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for paint vendor	6/10/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for sports apparel vendor	6/10/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Update claims register with claims for outdoor wear, menswear, and hardware vendors claim adjustments, detailed notes and net resolution amounts.	6/10/2019	1.1	\$ 525.00	\$ 577.50
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #1	6/10/2019	1.8	\$ 395.00	\$ 711.00
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #2	6/10/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #3	6/10/2019	2.4	\$ 395.00	\$ 948.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for household finishing vendor comparison performed and 5 updated claim comparisons	6/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with H. Price (Deloitte) regarding specific claim categorization issues and analysis requirements	6/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with J. Hoffner (Deloitte) regarding overall bankruptcy process and 503(b)(9) claim comparison work stream.	6/10/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Allen (Sears) regarding accounts payable information for use in claims comparisons	6/10/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading household furnishings vendor comparison and 5 updated claim comparisons from 6/10	6/10/2019	0.3	\$ 625.00	\$ 187.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for household furnishings vendor	6/10/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor #1	6/10/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #1	6/10/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor	6/10/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding casual wear vendor	6/10/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding appliances vendor #1	6/10/2019	0.6	\$ 625.00	\$ 375.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Reviewed Sear's accounts payable records to invoices from vendors to check amounts	6/10/2019	2.3	\$ 475.00	\$ 1,092.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 18 non-import vendors	6/10/2019	2.1	\$ 475.00	\$ 997.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 19 non-import vendors	6/10/2019	2.6	\$ 475.00	\$ 1,235.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Developed a method of inputting invoice claim amounts and types into the claims register including planning review procedures	6/10/2019	2.1	\$ 475.00	\$ 997.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updated claim comparison analyses completed through 6/10/19 .	6/10/2019	0.4	\$ 795.00	\$ 318.00
Price, Harrison	Senior Consultant	Claims Analysis	Add new claimants to internal claims tracker (Smartsheet) as per request by M. Korycki (M-III) in order for claims team to have a population.	6/10/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Correspondence with J. Baring (deloitte) regarding status updates for claims register.	6/10/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review updates to claims register provided by J. Baring (Deloitte) to understand implications for future required data updates.	6/10/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Update claims register with new fields as defined by J. Baring, J. Hoffner (Deloitte) to include newly filed administrative claims in order to have a population for the debtor to review	6/10/2019	2.9	\$ 475.00	\$ 1,377.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for food vendor	6/11/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for home furnishings vendor #2	6/11/2019	0.9	\$ 525.00	\$ 472.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for toy vendor	6/11/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for an import vendor	6/11/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Update claims register with apparel vendor and tool manufacturer's adjustments, notes and net claim amounts.	6/11/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Work on updated claims register with import vendor's adjustments, net claim amount and detailed notes.	6/11/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Correspondences w/ M. Korycki (M-III) regarding updates to claims register for marketplace vendors and proposed resolution categories	6/11/2019	0.4	\$ 525.00	\$ 210.00
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #5	6/11/2019	2.7	\$ 395.00	\$ 1,066.50
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #5	6/11/2019	1.9	\$ 395.00	\$ 750.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding updates to Hardware / Tool vendor comparison he performed.	6/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Larsen (M-III) regarding additional data for consideration and updates to review he performed.	6/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for 7 updated claim comparisons reviewed and approved on 6/11	6/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding template instructions for summary comparison and categorization of claim data for use in claims comparisons	6/11/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 7 updated claim comparisons from 6/11	6/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding lingerie vendor	6/11/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor #1	6/11/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #2	6/11/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardware / tool vendor	6/11/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding footwear vendor	6/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardlines goods vendor #1	6/11/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sportswear vendor #2	6/11/2019	0.7	\$ 625.00	\$ 437.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 14 non-import vendors	6/11/2019	1.9	\$ 475.00	\$ 902.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 22 non-import vendors	6/11/2019	2.4	\$ 475.00	\$ 1,140.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 24 non-import vendors	6/11/2019	3.4	\$ 475.00	\$ 1,615.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with B. Phelan (Sears) to discuss weekly progress of claims comparison review through June 7, 2019.	6/11/2019	0.3	\$ 795.00	\$ 238.50
Lew, Matt	Senior Manager	Claims Analysis	Prepare analysis of fees by workstream for the analysis of potential claims subject to 503(b)(9) administrative priority for the week-ending June-8 per request of M. Korycki (M-III Partners).	6/11/2019	1.4	\$ 625.00	\$ 875.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary of team's progress based on review of administrative claims for 6/11	6/11/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claim including supporting invoice detail filed by a merchandise vendor	6/11/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claim including supporting invoice detail filed by an import vendor	6/11/2019	2.1	\$ 475.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Discussion of specific claim reconciliations to assess net proposed resolution amounts and claims requiring additional review with internal audit team w/ S. Gerlach and J. Hoffner (Deloitte)	6/12/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for home electronics vendor	6/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for import vendor #5	6/12/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for manufacturer of furniture	6/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for textile vendor	6/12/2019	0.4	\$ 525.00	\$ 210.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Update claims register with adjustments for textile, home décor and marketplace vendors including detailed notes and net claim amounts.	6/12/2019	1.3	\$ 525.00	\$ 682.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of claim processing statistics from collaborative monitoring tool for reporting purposes / progress tracking	6/12/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for 1 revised claim comparisons and 6 updated claim comparisons reviewed and approved 6/12	6/12/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding lawn & garden vendor #2	6/12/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from D. Nene (Deloitte) regarding appliances vendor #2	6/12/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding houseware vendor	6/12/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sportswear vendor #1	6/12/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardware / tools vendor	6/12/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #1	6/12/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading revised appliance vendor comparison and 6 updated claim comparisons from today (6/12)	6/12/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Revise claim comparison for appliance vendor incorporating additional claims information	6/12/2019	1.2	\$ 625.00	\$ 750.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Work on review of management's 503(b)(9) records to invoices from vendors for the accounts that have been reviewed internally	6/12/2019	2.6	\$ 475.00	\$ 1,235.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Correspondence with S Gerlach and J Baring (Deloitte) regarding claims analysis items to be addressed	6/12/2019	1.3	\$ 475.00	\$ 617.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review summary report of claim processing statistics created by S. Gerlach (Deloitte) through 6/10/19	6/12/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review comments provided by E. Gee (Sears) regarding previous phase 2 claim comparison analysis.	6/12/2019	0.9	\$ 795.00	\$ 715.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Claims Analysis	Review June-6 claim register provided by A. Hwang (Weil) to assess potential number of claims asserting 503(b)(9) administrative priority that were subsequently amended after the Claims' Bar Date.	6/12/2019	2.6	\$ 625.00	\$ 1,625.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary of team's progress based on review of administrative claims for 6/12.	6/12/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claim including supporting invoice detail filed by a clothing vendor	6/12/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claim including supporting invoice detail filed by a health supplies vendor	6/12/2019	0.9	\$ 475.00	\$ 427.50
Baring, James	Manager	Claims Analysis	Conference call S. Gerlach (Deloitte), W. Murphy (M-III) regarding clean up of status coding / reporting in collaborative claim monitoring tool.	6/13/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Correspondences w/ J. Baring (deloitte) regarding updates to claims register and claims monitoring tool	6/13/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for clothing vendor	6/13/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for farm gear vendor	6/13/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for food vendor	6/13/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for home products vendor	6/13/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Prepare for conference call S. Gerlach (Deloitte), W. Murphy (M-III) regarding clean up of status coding / reporting in collaborative claim monitoring tool.	6/13/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Update claims register with marketplace vendors, proposed treatment categories, detailed notes and updated debtor naming conventions	6/13/2019	2.2	\$ 525.00	\$ 1,155.00
Baring, James	Manager	Claims Analysis	Work on update to claims register with international apparel, Chinese textile and home decoration vendors claim adjustments, detailed notes, and proposed reduce and allow treatments of their net claim amounts	6/13/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Correspondences w/ M. Korycki (M-III) regarding revisions to claim reconciliation files	6/13/2019	0.4	\$ 525.00	\$ 210.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call J. Baring (Deloitte), W. Murphy (M-III) regarding clean up of status coding / reporting in collaborative claim monitoring tool.	6/13/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding revisions for non-goods to comparison he performed.	6/13/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for 5 updated claim comparisons reviewed and approved and 1 claim comparisons returned for revisions	6/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 5 updated claim comparisons from 6/13	6/13/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding import vendor #9	6/13/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home goods vendor #1	6/13/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding grocery vendor #3	6/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardware / tools vendor #1	6/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding casual wear vendor #1	6/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy(M-III) regarding 4 vendor claims associated with contract assumption and assignment	6/13/2019	0.4	\$ 625.00	\$ 250.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by a merchandise vendor.	6/13/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by an import vendor #4	6/13/2019	2.9	\$ 475.00	\$ 1,377.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for food products vendor	6/14/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for general vendor	6/14/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for home products manufacturer	6/14/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for outdoor farm equipment vendor	6/14/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Update claims register with claims adjustments and corresponding detailed notes for claims deemed ready for attorney review	6/14/2019	1.1	\$ 525.00	\$ 577.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Work on update claims register with detailed \ notes and adjustments for apparel and home goods vendors with claims in excess of \$100k but net claim amounts under that threshold	6/14/2019	0.9	\$ 525.00	\$ 472.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for 3 updated claim comparisons reviewed and approved	6/14/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 3 updated claim comparisons from 6/14	6/14/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding appliance vendor	6/14/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding import vendor #1	6/14/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding pharmacy vendor	6/14/2019	0.6	\$ 625.00	\$ 375.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by a car parts vendor.	6/14/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by shipping company.	6/14/2019	2.8	\$ 475.00	\$ 1,330.00
Baring, James	Manager	Claims Analysis	Working session to assess proposed treatments and amounts for filed 503(b)(9) claims over \$100k with S. Gerlach (Deloitte) and W. Murphy and M. Korycki (M-III).	6/17/2019	2.0	\$ 525.00	\$ 1,050.00
Baring, James	Manager	Claims Analysis	Call with J. Hoffner (Deloitte) to discuss new adjustment categories for updates to claims register captures net amount of claims	6/17/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Prepare updates to claims register with notes and adjustment categories for proposed net claim amounts for reviewed claims	6/17/2019	2.6	\$ 525.00	\$ 1,365.00
Baring, James	Manager	Claims Analysis	Review and revised updated claims register provided by J. Hoffner (deloitte) for proposed net claim amounts	6/17/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Reviewed updated claims register provided by J. Hoffner (deloitte) and related notes adjustment categories for proposed net claim amounts	6/17/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Continue review and revising updated claims register provided by J. Hoffner (Deloitte) and related notes adjustment categories for proposed net claim amounts	6/17/2019	1.9	\$ 525.00	\$ 997.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Work on review and revisions to updated claims register and related reconciliation notes adjustment categories for proposed net claim amounts	6/17/2019	2.3	\$ 525.00	\$ 1,207.50
Baring, James	Manager	Claims Analysis	Working session to assess proposed treatments and amounts for filed 503(b)(9) claims over \$100k with S. Gerlach (Deloitte) and W. Murphy and M. Korycki (M-III).	6/17/2019	2.0	\$ 525.00	\$ 1,050.00
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #11	6/17/2019	1.5	\$ 395.00	\$ 592.50
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #12	6/17/2019	2.0	\$ 395.00	\$ 790.00
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #13	6/17/2019	2.1	\$ 395.00	\$ 829.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call J. Baring (Deloitte), W. Murphy (M-III) regarding updates to claim resolution tracking spreadsheet and outstanding questions for counsel	6/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Working session with to assess proposed treatments and amounts for filed 503(b)(9) claims over \$100k with J. Baring (Deloitte) and W. Murphy and M. Korycki (M-III).	6/17/2019	2.0	\$ 625.00	\$ 1,250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding outstanding claims analysis review tasks to be performed that day	6/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding guidance for import vendors	6/17/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding accounting ID (DUNS) for specific vendor based on her inquiry	6/17/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding outstanding questions for attorneys related to specific claimant claim support information	6/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding dating assumptions and reviews of import vendors	6/17/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor #2	6/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #1	6/17/2019	1.1	\$ 625.00	\$ 687.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor #1	6/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor	6/17/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding household appliance vendor	6/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding supply vendor #1	6/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home goods vendor	6/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 7 updated claim comparisons reviewed and approved today (6/17)	6/17/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 7 updated claim comparisons 6/17	6/17/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Working session to assess proposed treatments and amounts for filed 503(b)(9) claims over \$100k with J. Baring (Deloitte) and W. Murphy and M. Korycki (M-III).	6/17/2019	2.0	\$ 625.00	\$ 1,250.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Call with J. Baring (Deloitte) to discuss new adjustment categories for updates to claims register captures net amount value of claims	6/17/2019	0.6	\$ 475.00	\$ 285.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Updated the claims register for invoice claim amounts and type for 26 non-import vendors based on comments received from J Baring (Deloitte)	6/17/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform third-level review of claims filed by an import vendor #6 in order to check claim amount.	6/17/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform third-level review of claims prepared by T. Kim (M-III) in order to check quality.	6/17/2019	2.2	\$ 475.00	\$ 1,045.00
Baring, James	Manager	Claims Analysis	Call with B. Murphy and M. Korycki (M-III) and S. Gerlach (Deloitte) to review 503(b)(9) claims register updates and address specific claims classification issues	6/18/2019	0.5	\$ 525.00	\$ 262.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Call with G. Fail, B. Podzius, K. TumSuden, E. Wheeler (Weil) B. Murphy and M. Korycki (M-III) and S. Gerlach (Deloitte) to review 503(b)(9) claims register updates and discuss objections to be drafted to adjudicated claims.	6/18/2019	0.5	\$ 525.00	\$ 262.50
Baring, James	Manager	Claims Analysis	Continue secondary review of claims files and update claims register accordingly	6/18/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Preform secondary review of update claims register to check J. Hoffner's (deloitte) updates captured the net proposed resolution in the updated adjustment categories	6/18/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Prepare for call with M-III and Weil , re: 503(b)(9) claims register updates and discuss objections to be drafted to adjudicated claims.	6/18/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Prepare for call with M-III regarding 503(b)(9) claims register updates and discuss objections to be drafted to adjudicated claims.	6/18/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Update claims register with corresponding claim adjustments, detailed notes and net claim amounts for eight separate secondary review of claims files for tool, work apparel and general home supply vendors	6/18/2019	2.3	\$ 525.00	\$ 1,207.50
Baring, James	Manager	Claims Analysis	Continue updating 503(b)(9) claims register to address specific claims proposed resolution categories and net vlidated amounts based upon call w/ M. Korycki and B. Murphy (M-III)	6/18/2019	2.4	\$ 525.00	\$ 1,260.00
Baring, James	Manager	Claims Analysis	Prepare initial update to 503(b)(9) claims register to address specific marketplace, home products and apparel vendor claims adjustments and detailed reconciliation notes	6/18/2019	2.2	\$ 525.00	\$ 1,155.00
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #6	6/18/2019	1.8	\$ 395.00	\$ 711.00
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #7	6/18/2019	1.8	\$ 395.00	\$ 711.00
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #14	6/18/2019	2.0	\$ 395.00	\$ 790.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Call with B. Murphy and M. Korycki (Weil) and J. Baring (Deloitte) to review 503(b)(9) claims register updates and address specific claims classification issues	6/18/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Call with G. Fail, B. Podzius, K. TumSuden, E. Wheeler (Weil) B. Murphy and M. Korycki (Weil) and J. Baring (Deloitte) to review 503(b)(9) claims register updates and discuss objections to be drafted to adjudicated claims.	6/18/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding outstanding claim reviews he had been performing	6/18/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with S. Fang (Deloitte) regarding outstanding claim reviews she had been performing	6/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding timing of import vendor claim comparisons	6/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Allen (Sears) regarding import vendor dating assumptions	6/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor #1	6/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding footwear vendor	6/18/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding supply vendor	6/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery / beverage vendor #1	6/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting goods vendor #1	6/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #2	6/18/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Preparation for upcoming call with counsel with J. Baring (Deloitte)	6/18/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 6 updated claim comparisons reviewed and approved today (6/18)	6/18/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 6 updated claim comparisons 6/18	6/18/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hoffner, Josh	Senior Consultant	Claims Analysis	Allocated claim reductions to buckets in the claims register	6/18/2019	1.9	\$ 475.00	\$ 902.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 30 non-import vendors	6/18/2019	2.7	\$ 475.00	\$ 1,282.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 37 non-import vendors	6/18/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis based upon claims register to understand claimants with potential 503(b)(1)(A) administrative claims.	6/18/2019	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform third-level review of claims filed by an import vendor #7 in order to check claim amount.	6/18/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform third-level review of claims for a tire merchant in order to check quality.	6/18/2019	2.7	\$ 475.00	\$ 1,282.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary of claims review as requested by M. Korycki (M-III) to give status update.	6/18/2019	1.6	\$ 475.00	\$ 760.00
Baring, James	Manager	Claims Analysis	Call with B. Murphy (M-III) and S. Gerlach (Deloitte) to review 503(b)(9) claims register updates and address revisions and definitions for proposed treatment of claims.	6/19/2019	0.5	\$ 525.00	\$ 262.50
Baring, James	Manager	Claims Analysis	Draft email to J. Hoffner and S. Gerlach (Deloitte) with comprehensive update on recent updates to the claims register and next steps required by the team	6/19/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Draft email to J. Hoffner and S. Gerlach (Deloitte) with prepared list of proposed treatments for claims in the claims register and related definitions	6/19/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding grocery chain	6/19/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding infant clothing vendor	6/19/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding household products vendor	6/19/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor	6/19/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding clothing vendor	6/19/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding hardware vendor	6/19/2019	0.3	\$ 525.00	\$ 157.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding kid's clothing vendor	6/19/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding medical supplies vendor	6/19/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Prepare for call with M-III and S. Gerlach (Deloitte) to review 503(b)(9) claims register updates and address revisions and definitions for proposed treatment of claims.	6/19/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Prepare list of proposed treatments for claims in the claims register based upon categories in PrimeClerk's database and SHC/M-III Master 503(b)(9) tracker.	6/19/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Prepare updates to claims register with notes and adjustment categories for proposed net claim amounts for reviewed claims	6/19/2019	2.4	\$ 525.00	\$ 1,260.00
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #8	6/19/2019	1.8	\$ 395.00	\$ 711.00
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #15	6/19/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #16	6/19/2019	2.3	\$ 395.00	\$ 908.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of claim comparison monitoring statistics from collaborative tool and weekly changes / progress.	6/19/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Call with B. Murphy (Weil) and J. Baring (Deloitte) to review 503(b)(9) claims register updates and address revisions and definitions for proposed treatment of claims.	6/19/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding claim resolution codes and possible simplification	6/19/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor	6/19/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding pharmacy vendor	6/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home goods vendor #2	6/19/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery / beverage vendor #2	6/19/2019	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sportswear vendor	6/19/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardline goods vendor #2	6/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #3	6/19/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding kids apparel vendor	6/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 8 updated claim comparisons reviewed and approved today (6/19)	6/19/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 8 updated claim comparisons 6/19	6/19/2019	0.6	\$ 625.00	\$ 375.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Compared claims register invoice amounts and types to the file populated by MIII	6/19/2019	3.3	\$ 475.00	\$ 1,567.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with M. Brotnow (Sears) to review claim comparison analysis for hardlines goods vendor #2	6/19/2019	0.5	\$ 795.00	\$ 397.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of a merchant vendor in order to assess potential impact on 503(b)(9) claims pay out as result of being another classification of administrative claim.	6/19/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of an import vendor in order to assess potential impact on 503(b)(9) claims pay out as result of being another classification of administrative claim.	6/19/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide comments based on review of claims comparison for a toy vendor.	6/19/2019	0.8	\$ 475.00	\$ 380.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of electronics vendor	6/20/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of garden products vendor	6/20/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of home entertainment vendor	6/20/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of home lighting vendor	6/20/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of household products vendor	6/20/2019	0.1	\$ 525.00	\$ 52.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of sporting apparel vendor	6/20/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of textiles vendor	6/20/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of women's intimates vendor	6/20/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Update claim register with secondary reviewed claims	6/20/2019	1.3	\$ 525.00	\$ 682.50
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #17	6/20/2019	2.5	\$ 395.00	\$ 987.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Call with W. Murphy (M-III) regarding claims review of review status reporting issues	6/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence regarding updated claim review for specific claimant W. Murphy (M-III) request	6/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding treatment of certain claimants with secured interest (consignment inventory)	6/20/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding claim review status / reporting issues	6/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy, M. Korycki (M-III) regarding resolution categorization and definitions to accompany reporting to counsel.	6/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Follow up correspondence with H. Price (Deloitte) regarding treatment of certain claimants with secured interest (consignment inventory) and preparation of analysis	6/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 5 updated claim comparisons reviewed	6/20/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sportswear vendor #2	6/20/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding supply vendor	6/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding household vendor	6/20/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding import vendor #2	6/20/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting goods vendor #1	6/20/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for	6/20/2019	0.4	\$ 625.00	\$ 250.00
Hoffner, Josh	Senior Consultant	Claims Analysis	changes in status for 5 updated claim comparisons	6/20/2019	2.6	\$ 475.00	\$ 1,235.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Added new proposed resolution fields to the claims register including descriptions of the fields	6/20/2019	0.2	\$ 795.00	\$ 159.00
Price, Harrison	Senior Consultant	Claims Analysis	Review updated claim comparison analysis through 6/19/19	6/20/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of a jewelry vendor in order to assess potential impact on 503(b)(9) claims pay out as result of being another classification of administrative claim.	6/20/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of health supplies vendor in order to assess potential impact on 503(b)(9) claims pay out as result of being another classification of administrative claim.	6/20/2019	2.3	\$ 475.00	\$ 1,092.50
Baring, James	Manager	Claims Analysis	Perform review of jewelry vendor #2 in order to assess potential impact on 503(b)(9) claims pay out as result of being another classification of administrative claim.	6/21/2019	0.5	\$ 525.00	\$ 262.50
Baring, James	Manager	Claims Analysis	Call with B. Murphy and M. Korycki (M-III) to review claims register revisions and definitions for proposed treatment of claims prior to call with Weil.	6/21/2019	1.0	\$ 525.00	\$ 525.00
Baring, James	Manager	Claims Analysis	Call with G. Fail, B. Podzius, K. TumSuden, E. Wheeler (Weil) B. Murphy and M. Korycki (M-III) to review definitions for proposed treatment of claims and discuss specific claims related questions.	6/21/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for general supply vendor #2	6/21/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison from clothing vendor	6/21/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of an apparel vendor	6/21/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of apparel vendor	6/21/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of home products vendor	6/21/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison office supplies vendor				

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Prepare for calls with M-III and Weil regarding updated revisions to definitions for proposed treatments of claims and updates to claims register based upon activities in the past week.	6/21/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Update claim register with secondary reviewed claims from the week ending Friday, June 21st	6/21/2019	1.1	\$ 525.00	\$ 577.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of claim comparison monitoring statistics from collaborative tool and weekly progress regarding high exposure claims	6/21/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding specialty appliance vendor	6/21/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading updated claim (1) comparisons reviewed	6/21/2019	0.1	\$ 625.00	\$ 62.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for change in status for updated claim comparison	6/21/2019	0.2	\$ 625.00	\$ 125.00
Lew, Matt	Senior Manager	Claims Analysis	Review current status of the analysis of asserted claims with amounts subject to 503(b)(9) administrative priority provided by J. Baring (Deloitte) to identify population of claims outstanding for further analysis.	6/21/2019	0.8	\$ 625.00	\$ 500.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for hybrid wireless product and service provider	6/24/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for apparel vendor	6/24/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for home products vendor	6/24/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for supply vendor #1	6/24/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for general supply vendor #1	6/24/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Work on update of claims register with claims for food product, home cleaning supply, textiles and home improvement supply vendors including detailed notes support net claim amounts and corresponding adjustments.	6/24/2019	1.9	\$ 525.00	\$ 997.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding establishing file sharing protocols with M-III through Share file repository	6/24/2019	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding uploading finalized claims reviews to collaboration repository	6/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 1 newly performed claim comparison and 6 updated claim comparisons	6/24/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading new comparison and 6 updated claim comparisons from 6/24	6/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for import apparel vendor	6/24/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding supply vendor	6/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding lawn & garden vendor	6/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #3	6/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor #1	6/24/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor	6/24/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting goods vendor #2	6/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Debtor Accounts Payable invoice history for lawn & garden vendor regarding comparison review	6/24/2019	1.2	\$ 625.00	\$ 750.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 14 non-import vendors	6/24/2019	2.6	\$ 475.00	\$ 1,235.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Transfer of populated invoice claim amounts and types from claims register to a new claims register provided by MII	6/24/2019	2.4	\$ 475.00	\$ 1,140.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Review of invoice claim amounts and type transferred to the newly received claims register to check if transfer was successful	6/24/2019	2.9	\$ 475.00	\$ 1,377.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Call with H. Price (Deloitte) to asses strategy for identifying potential gaps in claims register data.	6/24/2019	0.9	\$ 475.00	\$ 427.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review claim comparison analysis file following creation by J. Baring (Deloitte) for general supply vendor #1	6/24/2019	0.7	\$ 795.00	\$ 556.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Claims Analysis	Review final claim comparison analysis performed by H. Price (Deloitte) of a shipping vendor in order to assess the estimate for administrative claims.	6/24/2019	0.8	\$ 795.00	\$ 636.00
Price, Harrison	Senior Consultant	Claims Analysis	Set up Sharefile locations as requested by Chief Restructuring Officer team in order to implement review procedures for administrative claim reconciliations.	6/24/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Call with J. Hoffner (Deloitte) to assess strategy for identifying potential gaps in claims register data.	6/24/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Develop analysis based on claims register data to understand missing claims from master data base.	6/24/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform third-level review of a shipping vendor in order to assess the estimate for administrative claims based on work performed.	6/24/2019	2.6	\$ 475.00	\$ 1,235.00
Baring, James	Manager	Claims Analysis	Revise collaborative claim monitoring tool for apparel, battery, sporting goods and food vendors based upon updated claim comparisons files detailing net claim amounts.	6/25/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison from food supply vendor	6/25/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for software and electronics service vendor	6/25/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for office supply vendor	6/25/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for supply vendor #2	6/25/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for wireless provider	6/25/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison regarding clothing vendor	6/25/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for general supply vendor #2	6/25/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Continue updating claims register with home cleaning supply, kitchen supply, office supply and tool/battery vendors reviewed claims, net claim amounts and detailed notes supporting claim amounts.	6/25/2019	2.2	\$ 525.00	\$ 1,155.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Work on update of claims register with import vendors, garden supply, home improvement and children's apparel vendors reviewed claims including detailed notes and corresponding net claim amounts.	6/25/2019	1.9	\$ 525.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Perform second review for Estimated Time of Delivery date claim comparison for import textile vendor	6/25/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Call with H. Price, S. Gerlach, J. Hoffner (Deloitte) to discuss updates to claims register, and define timeline for completing objectives related to 503(b)(9) claims review.	6/25/2019	1.1	\$ 525.00	\$ 577.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Z. Barbieri (M-III) regarding potential duplicative invoices in data used in claims review he performed	6/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 10 updated claim comparisons reviewed and approved	6/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with J. Hoffner (Deloitte) regarding updates to claim resolution tracking (Claims register) spreadsheet	6/25/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor #2	6/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #2	6/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home goods vendor #3	6/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting goods vendor #2	6/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding toy vendor	6/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor #2	6/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #1	6/25/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardware / tools vendor	6/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding casual wear vendor #2	6/25/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor	6/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 10 updated claim comparisons reviewed and approved 6/25	6/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Call with J. Baring, H. Price, J. Hoffner (Deloitte) to discuss updates to claims register, and define timeline for completing objectives related to 503(b)(9) claims review.	6/25/2019	1.1	\$ 625.00	\$ 687.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Identified differences between claims register and the register received from MIII	6/25/2019	2.8	\$ 475.00	\$ 1,330.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Manually edited differences identified between claims register and the new register provided by MIII	6/25/2019	2.2	\$ 475.00	\$ 1,045.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Continued to manually edit differences identified between claims register and the new register provided by MIII	6/25/2019	2.4	\$ 475.00	\$ 1,140.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Call with J. Baring, S. Gerlach, H. Price (Deloitte) to discuss updates to claims register, and define timeline for completing objectives related to 503(b)(9) claims review.	6/25/2019	1.1	\$ 475.00	\$ 522.50
Lew, Matt	Senior Manager	Claims Analysis	Prepare analysis of fees incurred for the analysis of asserted 503(b)(9) claims against the Debtors as of June-21 per request of C. Stoker (M-III Partners).	6/25/2019	1.4	\$ 625.00	\$ 875.00
Price, Harrison	Senior Consultant	Claims Analysis	Call with J. Baring, S. Gerlach, J. Hoffner (Deloitte) to discuss updates to claims register, and define timeline for completing objectives related to 503(b)(9) claims review.	6/25/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Continued to create analysis based on Prime Clerk claims register data of claim identification number to review population of claims analysis.	6/25/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Create analysis based on Prime Clerk claims register data based off of claim number to review population of claims analysis	6/25/2019	3.2	\$ 475.00	\$ 1,520.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop high-level summary analysis based on initial review exercise to quantify for management expected time of completion for matching of Deloitte internal reference numbers used to track the completion of claims review against what is used via the claims register	6/25/2019	1.7	\$ 475.00	\$ 807.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Revise collaborative claim monitoring tool for updated claim comparisons for electronics, home entertainment, videogame and intimate apparel vendor's net claim amounts.	6/26/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Correspondence regarding mixed goods and services vendors w S. Gerlach (Deloitte) and W. Murphy (M-III)	6/26/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Correspondence with M-III regarding missing Debtor invoice data from claims comparison file	6/26/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison from general supplies vendor	6/26/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison from import vendor	6/26/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for consumable products vendor	6/26/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for outdoor supply vendor	6/26/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison regarding food vendor	6/26/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for general supply vendor #3	6/26/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for plant supply vendor	6/26/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison regarding clothing vendor	6/26/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for children's toy vendor	6/26/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review and revise collaborative claim monitoring tool for updated claim comparisons	6/26/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Continue updating claims register with sporting goods, home decoration, sporting apparel and import apparel vendors reviewed claims, net claim amounts, detailed notes, proposed treatment categories and corresponding adjustment categories.	6/26/2019	2.2	\$ 525.00	\$ 1,155.00
Baring, James	Manager	Claims Analysis	Update claims register with marketplace vendors, sleepwear, battery supply, and cleaning supply vendors reviewed claims and detailed notes supporting net claim amounts and adjustments	6/26/2019	2.1	\$ 525.00	\$ 1,102.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Complete update of claims register with net claim amounts for pet supply, children toy, menswear and sporting goods apparel vendors and detailed supporting notes.	6/26/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Conference call H. Price, J. Hoffner, S. Gerlach (Deloitte) regarding distribution of work and updates to claim resolution tracking sheet and claims register	6/26/2019	0.6	\$ 525.00	\$ 315.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Debtor Accounts Payable invoice history for another appliance vendor regarding comparison review	6/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding hybrid (mixed goods and services) vendor	6/26/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Z. Barbieri (M-III) regarding missing Debtor invoice data from Monark entities.	6/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 7 updated claim comparisons reviewed	6/26/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting equipment vendor	6/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor #3	6/26/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home goods vendor #4	6/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardware / tools vendor #2	6/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from T. Lamb (Deloitte) regarding appliances vendor	6/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #2	6/26/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor	6/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 7 updated claim comparisons from 6-26	6/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research accounts payable detail for supply vendor as example of 'hybrid' goods and services vendor	6/26/2019	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call H. Price, J. Hoffner, J. Baring (all Deloitte) regarding distribution of work and updates to claim resolution tracking (Claims register)	6/26/2019	0.6	\$ 625.00	\$ 375.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Review of claims register and identification of issues in newly received claims register	6/26/2019	2.3	\$ 475.00	\$ 1,092.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Review of another new claims register provided by MIII to confirm consistency between versions	6/26/2019	2.4	\$ 475.00	\$ 1,140.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 16 non-import vendors	6/26/2019	1.8	\$ 475.00	\$ 855.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Reviewed the invoice amounts and type of the 16 vendors added to claims register to the file populated by MIII to check accuracy	6/26/2019	1.4	\$ 475.00	\$ 665.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Conference call H. Price, J. Baring, S. Gerlach (Deloitte) regarding distribution of work and updates to claim resolution tracking sheet and claims register	6/26/2019	0.6	\$ 475.00	\$ 285.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review updated collaborative claim monitoring databased following updates by J. Baring (Deloitte) for claims through 6/25	6/26/2019	0.9	\$ 795.00	\$ 715.50
Lew, Matt	Senior Manager	Claims Analysis	Review claims report as of June-19 provided by A. Hwang (Weil) to assess the number (count and dollar amount) of additional claims asserting 503(b)(9) priority have been filed or amended since June-4.	6/26/2019	2.6	\$ 625.00	\$ 1,625.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for an import vendor #1 to assess if filed claims had been captured in review process.	6/26/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #1 to assess if filed claims had been captured in review process.	6/26/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #10 to assess if filed claims had been captured in review process.	6/26/2019	0.7	\$ 475.00	\$ 332.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #11 to assess if filed claims had been captured in review process.	6/26/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #2 to assess if filed claims had been captured in review process.	6/26/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #3 to assess if filed claims had been captured in review process.	6/26/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #4 to assess if filed claims had been captured in review process.	6/26/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #5 to assess if filed claims had been captured in review process.	6/26/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #6 to assess if filed claims had been captured in review process.	6/26/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #7 to assess if filed claims had been captured in review process.	6/26/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #8 to assess if filed claims had been captured in review process.	6/26/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #9 to assess if filed claims had been captured in review process.	6/26/2019	1.0	\$ 475.00	\$ 475.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Conference call J. Baring, J. Hoffner, S. Gerlach (Deloitte) regarding distribution of work and updates to claim resolution tracking sheet and claims register	6/26/2019	0.6	\$ 475.00	\$ 285.00
Baring, James	Manager	Claims Analysis	Revise collaborative claim monitoring tool for updated claim comparisons for telecommunications, automotive supply, home cleaning supply and general merchandise vendors net claim amounts	6/27/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Correspondence with S. Gerlach (Deloitte) regarding outstanding issues in claims reviews for retail factoring firms for upcoming call with counsel	6/27/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for gardening supplies vendor	6/27/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for kitchen product vendor	6/27/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for sportswear apparel vendor	6/27/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for textile supply vendor	6/27/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Discussion with J. Hoffner (Deloitte) for next steps to work on claims register updates prior to circulating it for review	6/27/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Update claims register with claims net amounts, proposed resolution categories, adjustments and corresponding detailed notes for three apparel and one food vendor's claim reviews	6/27/2019	2.3	\$ 525.00	\$ 1,207.50
Baring, James	Manager	Claims Analysis	Perform secondary review for Estimated Time of Delivery date claim comparison for textile import vendor's claim and update claims register with corresponding notes, adjustments and net claim amounts.	6/27/2019	0.8	\$ 525.00	\$ 420.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding outstanding issues in claims reviews for retail factoring firms for upcoming call with counsel	6/27/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 7 updated claim comparisons reviewed and approved	6/27/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor #2	6/27/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor #2	6/27/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting goods vendor #3	6/27/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sportswear vendor #3	6/27/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #2	6/27/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding appliances vendor #2	6/27/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding import toy vendor	6/27/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 7 updated claim comparisons from 6-27	6/27/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Debtor Accounts Payable invoice history for specialty import vendor regarding comparison review	6/27/2019	0.6	\$ 625.00	\$ 375.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Discussion with J. Baring (Deloitte) for claims analysis next steps and open items for the remainder of the week	6/27/2019	0.4	\$ 475.00	\$ 190.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with B. Phelan (Sears) to review that status of the claims comparison process, internal audit team support, next steps.	6/27/2019	0.5	\$ 795.00	\$ 397.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a car parts vendor to assess if filed claims had been captured in review process.	6/27/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a child's clothing vendor to assess if filed claims had been captured in review process.	6/27/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a jewelry merchant to assess if filed claims had been captured in review process.	6/27/2019	1.7	\$ 475.00	\$ 807.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a lawn care company to assess if filed claims had been captured in review process.	6/27/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a mowing company to assess if filed claims had been captured in review process.	6/27/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a shipping company #1 to assess if filed claims had been captured in review process.	6/27/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a shipping company #2 to assess if filed claims had been captured in review process.	6/27/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a shipping vendor #3 to assess if filed claims had been captured in review process.	6/27/2019	1.4	\$ 475.00	\$ 665.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for general product vendor	6/28/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for general supply vendor	6/28/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for household product vendor	6/28/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for intimate apparel vendor	6/28/2019	0.8	\$ 525.00	\$ 420.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 6 updated claim comparisons reviewed and approved	6/28/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of claim comparison status statistics from collaborative tracking tool for assessment of weekly progress against high exposure claims.	6/28/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardware vendor	6/28/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor #2	6/28/2019	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor #2	6/28/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding pharmacy vendor	6/28/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home appliances vendor	6/28/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from Z. Barbieri (Deloitte) regarding accessories vendor	6/28/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 6 updated claim comparisons from 6-28	6/28/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review analysis created by S. Gerlach (Deloitte) of claim comparison status statistics from collaborative tracking tool for assessment of weekly progress against high exposure claims as of 6/27/19.	6/28/2019	0.4	\$ 795.00	\$ 318.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a beverage company to assess if filed claims had been captured in review process.	6/28/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a bottling company to assess if filed claims had been captured in review process.	6/28/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a denim company to assess if filed claims had been captured in review process.	6/28/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a food products company to assess if filed claims had been captured in review process.	6/28/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a hat company to assess if filed claims had been captured in review process.	6/28/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a newspaper company to assess if filed claims had been captured in review process.	6/28/2019	1.1	\$ 475.00	\$ 522.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a shoe company to assess if filed claims had been captured in review process.	6/28/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a sports equipment company to assess if filed claims had been captured in review process.	6/28/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for an office supplies company to assess if filed claims had been captured in review process.	6/28/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for an online retailer to assess if filed claims had been captured in review process.	6/28/2019	0.4	\$ 475.00	\$ 190.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review landlord detail provided by T. Banaszak (Sears - Real Estate) to compare against contact information in the cure notice process for a Sears Full Line Store (FLS) in Arkansas.	3/1/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update 3rd Supplemental Cure Notice real estate lease schedule to update cure amounts for pre-petition outstanding balances based on payment information provided by T. Banaszak (Sears - Real Estate).	3/1/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-1 (Executory Contracts) to be included with 3rd Supplemental Cure Notice filing per request of O. Peshko (Weil).	3/1/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-2 (Real Estate Leases - primary and subleases) to be included with 3rd Supplemental Cure Notice filing per request of O. Peshko (Weil).	3/1/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) to provide update on 3rd Supplemental Cure Notice filing timeframe and to inquire about the timeframe for receiving Puerto Rico contracts that were not included in previous cure notices.	3/3/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research property in North Carolina that contains both a Sears owned and leased interest to identify which parcel is subject to a lease and whether there are any sublessees involved for purposes of inclusion in the 3rd Supplemental Cure Notice.	3/3/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis related to inquires from N. Newman (Cleary Gottlieb) concerning real estate leases, included subleases on the properties where Debtors are generating rental income, and whether the respective sublessees were included on a cure notice for assignment and assumption purposes.	3/3/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to N. Newman (Cleary Gottlieb) outlining responses to 16 properties that Buyer has inquired about related to whether the store units and related landlords were included on a previous cure notice.	3/3/2019	1.4	\$ 625.00	\$ 875.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft exhibit prepared for T. Banaszak (Sears - Real Estate) outlining amounts included in initial cure notice for Ground Leasehold held by Debtors in Ohio.	3/5/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review revised Exhibit A-2 (Real Estate Leases) to be included with 3rd Supplemental Cure Notice Filing created by M. Lew (Deloitte) for inclusion of additional subtenants identified.	3/5/2019	1.3	\$ 795.00	\$ 1,033.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) and O. Peshko (Weil) to discuss responses provided to N. Newman (Cleary Gottlieb) related to the cure noticing of landlords and sublessees for 18 properties.	3/5/2019	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to T. Banaszak (Sears - Real Estate) to outline amounts included in initial cure notice for Ground Leasehold held by Debtors in Ohio.	3/5/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-2 (Real Estate Leases) to be included with 3rd Supplemental Cure Notice Filing based on discussions with A. Hwang (Weil) and O. Peshko (Weil) for inclusion of additional subtenants identified.	3/5/2019	1.5	\$ 625.00	\$ 937.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis related to 707 contracts that the Buyer (Transform HoldCo) intends to notice for rejection to check the counterparty, contract title and contract number created by M. Lew (Deloitte).	3/6/2019	1.0	\$ 795.00	\$ 795.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated analysis with information (counterparty contact information) for executory contracts and real estate leases to be included in 3rd supplemental cure notice filing for Prime Clerk prepared by M. Lew (Deloitte)	3/6/2019	0.7	\$ 795.00	\$ 556.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare file with updated information (counterparty contact information) for executory contracts and real estate leases to be included in 3rd supplemental cure notice filing for Prime Clerk.	3/6/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis related to 707 contracts that the Buyer (Transform HoldCo) intends to notice for rejection to assess the accuracy of the counterparty, contract title and contract number per request of O. Peshko (Weil).	3/6/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) to outline analysis performed related to 707 contracts for rejection provided by Cleary Gottlieb in advance of filing.	3/7/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of 12 contracts provided by M. Rushing (Sears) related to the debtors Puerto Rico operations to assess whether any of the contracts were included on a previous cure notice filing.	3/7/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) regarding contract detail (counterparty, contract number, and debtor) from master contracts file for Cleary Gottlieb to be included in notice for the rejection of executory contracts filing.	3/8/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis related to updated list of 640 contracts that the Buyer (Transform HoldCo) intends to notice for rejection as of Mar-8 to check the counterparty, contract title and contract number per request of O. Peshko (Weil).	3/8/2019	3.1	\$ 625.00	\$ 1,937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to J. Bealmer (Polsinelli) inquiring about lease held by debtors in Indiana and whether the Buyer (Transform HoldCo) intends to assume it pursuant to the Asset Purchase Agreement.	3/8/2019	0.6	\$ 625.00	\$ 375.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of Exhibit A-2 (Real Estate Leases) for additional sublease information provided by J. Bealmer (Polsinelli) that will be included in future filing (4th Supplemental Cure Notice).	3/8/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to V. Liu (Weil) identifying the Debtors' points of contact for merchandise and brand licensing contracts to resolve objections filed by counterparties related to the Debtors' asserted cure amounts.	3/11/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Rushing (Sears) to discuss additions made to master contracts file based on additional contracts related to the debtors' Puerto Rico operations to assessment.	3/11/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte), A. Jackson (Deloitte), O. Peshko (Weil), and P. DiDonato (Weil) regarding supplemental cure noticing for contracts recently identified by the debtors and the status of analysis of asserted claims potentially subject to 503(b)(9) administrative priority.	3/11/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review consolidated file of real estate leases with counterparty info that have been included on a cure notice filing to-date (original - Jan-18, Supplemental - Jan-23, Second Supplemental - Jan-31, Third Supplemental - Mar-5) created by M. Lew (Deloitte) per request of W. Fuller (Cleary Gottlieb).	3/12/2019	0.6	\$ 795.00	\$ 477.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review contract for scan-based trading supplier provided by E. Gee (Sears) to assess whether it is executory and also whether it was included on Kmart Corporation's Schedule G filing.	3/12/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of real estate leases with counterparty info that have been included on a cure notice filing to-date (original - Jan-18, Supplemental - Jan-23, Second Supplemental - Jan-31, Third Supplemental - Mar-5) per request of W. Fuller (Cleary Gottlieb).	3/12/2019	3.2	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis for technology supplier of pre-petition invoices open in the Debtors' Accounts Payable system per request of O. Peshko (Weil).	3/12/2019	1.0	\$ 625.00	\$ 625.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) of 100+ contracts designated for assignment by Buyer's Counsel (Cleary Gottlieb) on March-13 to check the counterparty name, contract title, contract number and debtors' proposed cure amounts	3/13/2019	0.9	\$ 795.00	\$ 715.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis for facilities supplier to compare amounts being asserted in supplier's cure amount objection with the debtors proposed cure amount per request from O. Peshko (Weil).	3/13/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 126 contracts designated for assignment by Buyer's Counsel on March-13 to check counterparty name, contract title, contract number and debtors' proposed cure amounts.	3/13/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of 126 contracts for assignment to Transform HoldCo provided by Clearly Gottlieb to identify any contracts that are with non-debtor entities per request of O. Peshko (Weil).	3/13/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with O. Peshko (Weil) and A. Hwang (Weil) to discuss potential additional real estate leases that need to be noticed for cure purposes based on subleases identified in analysis provided by W. Fuller (Cleary Gottlieb).	3/13/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review file provided by J. Bealmear (Polsinelli) containing additional subleases identified for stores in California to identify which ones have already been included on a previous cure notice.	3/14/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-1 (Executory Contracts) to be included in the 4th Supplemental Cure Notice filing with 20 additional contracts related to contractors provided by M. Rushing (Sears).	3/15/2019	0.9	\$ 625.00	\$ 562.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) of 83 contracts provided by Cleary Gottlieb on Mar-18 for rejection to check the contract counterparty, contract number, and contract title per request of O. Peshko (Weil).	3/18/2019	1.4	\$ 795.00	\$ 1,113.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Sullivan (Sears - Legal) to discuss the process for noticing counterparties with executory contracts for contract cure purposes.	3/18/2019	0.6	\$ 625.00	\$ 375.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Rushing (Sears - Internal Audit) to discuss additional contracts that will be provided by M. Sullivan (Sears - Legal) that need to be put into the notice template for contract cure purposes.	3/18/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 83 contracts provided by Cleary Gottlieb on Mar-18 for rejection to check the contract counterparty, contract number, and contract title per request of O. Peshko (Weil).	3/18/2019	1.9	\$ 625.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Phone Call with M. Korycki (M-III), S. Gerlach, M. Lew (both Deloitte) to discuss operational plan for 503(b)(9) comparison process, and illustrative example template for electronics	3/18/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Analyze four merchandise vendors to understand how many invoices were submitted as a part of the filed claim and provide an estimate to M. Korycki (M-III) on time commitment to review claims.	3/18/2019	2.4	\$ 475.00	\$ 1,140.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and J. Marcus (Weil) to outline the estimated count and types of contracts that the Debtors have found that have not been included on a cure notice yet and that will be assumed by Transform HoldCo.	3/19/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears) to discuss how administrative claims are potentially be addressed in settlement agreements being entered into by Transform HoldCo as part of the executory contracts' assignment and assumption process.	3/19/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to J. Marcus (Weil) and P. DiDonato (Weil) addressing a number of contracts included in the March-18 list of contracts for rejection provided by Cleary that have been included on the Sears Home Improvement Products (SHIP) sale assignment notice.	3/19/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Sullivan (Sears - Legal) in response to inquiry about whether new contracts that are being entered into by Transform HoldCo need to be noticed for cure purposes.	3/19/2019	0.4	\$ 625.00	\$ 250.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Korycki (M-III) in response to inquiry related to Deloitte's Budget-to-Actual of fees to address the specific items included in the various categories of work that is being performed related to claims analysis, executory contracts, and real estate leases.	3/19/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review template provided by M. Rushing (Sears) to assess whether the additional 16 contracts included have all of the requisite information (contact info) for contract cure noticing purposes.	3/19/2019	0.9	\$ 625.00	\$ 562.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated contract noticing party list prepared by M. Lew (Deloitte)	3/20/2019	0.7	\$ 795.00	\$ 556.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to V. Yiu (Weil) in response to inquiry about the point-of-contact with the Debtors to address issues related to contractual licensing fees being asserted supplier's counsel.	3/20/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review filing provided by N. Zatzkin (M-III) related to the noticing address for a real estate lease related to Sears Home Improvement Products (SHIP) to assess whether it is the same address included in lease documents for the property in the Intralinks database.	3/20/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears) to discuss newspaper and other media-related contracts that have not been included on any cure notice to assess the number of potential contracts that will need to be included on next supplementary cure notice.	3/21/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and A. Hwang (Weil) to provide update on the compilation of the Debtors additional contracts found that will need to be included on next supplemental cure notice.	3/21/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of contracts provided by M. Sullivan (Sears - Legal) to assess whether contracts have been included on a previous cure notice filed by the Debtors.	3/22/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis identifying the number of leases that were designated by the Debtors to the Buyer (Transform HoldCo) as part of the Asset Purchase Agreement per request from C. Diktaban (Weil).	3/22/2019	0.8	\$ 625.00	\$ 500.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from W. Fuller (Cleary Gottlieb) identifying additional subleases that the Buyer (Transform HoldCo) would like to assume to assess whether the respective counterparties were included in a previous cure notice filing.	3/22/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of primary real estate leases and subleases that have been included on a cure notice to-date per request of W. Fuller (Cleary Gottlieb) to assess potential lease counterparties that need to be noticed prior to assignment / assumption.	3/22/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 166 contracts provided by the Buyer's Counsel (Cleary Gottlieb) on Mar-22 to be designated for assumption to check Debtor(s), counterparty, and contract number per request of O. Peshko (Weil).	3/24/2019	2.6	\$ 625.00	\$ 1,625.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) of 69 executory contracts to be rejected sent over by Buyer's Counsel (Cleary Gottlieb) to check the counterparty, debtor(s), and contract number per request of O. Peshko (Weil).	3/25/2019	0.9	\$ 795.00	\$ 715.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) to inquire about timeframe for obtaining the necessary info for the newspaper and media-related contracts to include in the next Debtors' supplementary cure notice.	3/25/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 385 leases and subleases noticed by the Debtors to-date, including a comparison to the list sent over by W. Fuller (Cleary) on Mar-22, to identify the additional counterparties to leases and subleases that need to be included on the Debtors' next supplemental cure notice.	3/25/2019	3.2	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to W. Fuller (Cleary Gottlieb) in response to additional questions related to two stores and the relevant subleases based on research of documents in the Intralinks real estate database.	3/25/2019	0.8	\$ 625.00	\$ 500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 69 executory contracts to be rejected sent over by Buyer's Counsel (Cleary Gottlieb) to check the counterparty, Debtor(s), and contract number per request of O. Peshko (Weil).	3/25/2019	1.7	\$ 625.00	\$ 1,062.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a parking structure lease counterparty	3/26/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a office space lease counterparty	3/26/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a restaurant	3/26/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a fast food restaurant	3/26/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a wireless telecom company	3/26/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a telecommunications company	3/26/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing counterparties to office space subleases	3/26/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing counterparties to Illinois office space subleases	3/26/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing counterparties to store subleases	3/26/2019	2.1	\$ 525.00	\$ 1,102.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for a wireless telecom company	3/26/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a barber shop	3/26/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a developer	3/26/2019	0.7	\$ 525.00	\$ 367.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing an oil & gas company counterparty	3/26/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review process for updating additional sublease noticing counterparties w/ M. Lew (Deloitte)	3/26/2019	0.4	\$ 525.00	\$ 210.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) of 42 additional subleases identified during comparison with file sent over by W. Fuller (Cleary Gottlieb) to be included in Debtors' next supplemental cure notice filing.	3/26/2019	0.7	\$ 795.00	\$ 556.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with J. Baring (Deloitte) to discuss analysis to identify notice info for additional subleases identified to be designated for assumption by Debtors.	3/26/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from J. Bealmear (Polsinelli) outlining 3 additional subleases related to store in Southern California to assess whether the subleases have been included on a previous cure notice filed by the Debtors.	3/26/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 42 additional subleases identified during comparison with file sent over by W. Fuller (Cleary Gottlieb) to be included in Debtors' next supplemental cure notice filing.	3/26/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of 240 newspaper and media-related contracts provided by D. Shellenberger (Sears) to assess whether of the requisite information has been provided for inclusion on the Debtors' next supplemental cure notice filing.	3/26/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis showing the Debtors' estimated pre- petition balance (proposed cure) for automotive supplier per request of E. Gee (Sears).	3/26/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears) to discuss the estimated cure amount for automotive supplier for purposes of the Debtors' supplemental cure notice filing.	3/26/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review notice info for the 409 executory contracts to be included on the debtors' next supplemental cure noticing for Prime Clerk to prepare service packages for relevant counterparties prepared by M. Lew (Deloitte)	3/27/2019	0.5	\$ 795.00	\$ 397.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review Exhibit A-1 (Executory Contracts) analysis created by M. Lew (Deloitte) with 87 contracts to be included on the debtors' next supplemental cure notice filing for review for completeness by S. Hoffner (E&Y).	3/27/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review revised draft of Exhibit A-2 (Real Estate Leases) prepared by M. Lew (Deloitte) with contact info for the counterparties to 72 leases and subleases that will be included on the next debtors' supplemental cure notice filing.	3/27/2019	1.3	\$ 795.00	\$ 1,033.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-1 (Executory Contracts) with 87 contracts to be included on the Debtors' next supplemental cure notice filing for review by S. Hoffner (E&Y).	3/27/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) with proposed cure for automotive supplier whose contracts will be included on the Debtors' next supplemental cure notice.	3/27/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from A. Hwang (Weil) to assess whether carpet supplier has any open pre-petition accounts payable based on inquiry from supplier's counsel for purposes of contract cure noticing.	3/27/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from S. Hoffner (E&Y) inquiring whether a logistics provider's contract is included on the draft of Exhibit A-1 (Executory Contracts) that will be included with the next Debtors' cure notice filing.	3/27/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update draft of Exhibit A-2 (Real Estate Leases) with contact info for the counterparties to 72 leases and subleases that will be included on the next Debtors' supplemental cure notice filing.	3/27/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-1 (Executory Contracts) for two additional Caribbean-based logistics providers based on email from S. Hoffner (E&Y).	3/27/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to J. Bealmear (Polsinelli) inquiring about the notice info for 14 additional subleases that Buyer intends to assume for purposes of inclusion on Exhibit A-2 (Real Estate Leases) of the Debtors' next supplemental cure notice filing.	3/27/2019	0.4	\$ 625.00	\$ 250.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-1 (Executory Contracts) to include 18 additional contracts (with estimated cure amounts) provided by M. Conway (Sears) for Puerto Rican construction contractors.	3/27/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare notice info for the 409 executory contracts to be included on the Debtors' next supplemental cure noticing for Prime Clerk to prepare service packages for relevant counterparties.	3/27/2019	0.8	\$ 625.00	\$ 500.00
Little, John	Partner/Principal	Contracts (Cures / Objections / Other)	Address issues associated with real estate lease contracts in order to get parties noticed	3/27/2019	0.8	\$ 850.00	\$ 680.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Gershon (Polsinelli) to discuss whether certain real estate management contracts were included on Schedule G of the Debtors' Schedules of Assets and Liabilities (SOALs).	3/28/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review real estate valuation report related to certain real estate parcels owned by the Debtors include relevant parcel information per request of M. Gershon (Polsinelli).	3/28/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to W. Fuller (Cleary Gottlieb) inquiring about the status of obtaining contact info for noticing purposes for the counterparties to 14 sublease contracts with the Debtors that will be assigned to Buyer (Transform HoldCo).	3/28/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to S. Gerlach (Deloitte) outlining 11 suppliers to be included on Schedule A-1 (Executory Contracts) of the Debtors' next supplemental cure notice filing to assess whether any amounts were included on Schedule F of the Debtors Schedules of Assets and Liabilities (SOALs).	3/28/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) and M. Conway (Sears) to outline the amount of pre-petition liabilities in the Debtors' accounts payable system for construction supplier.	3/28/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to T. Banaszak (Sears - Real Estate) to outline information obtained in Intralinks Real Estate database for store unit for purposes of the Debtors' next supplemental cure notice filing.	3/28/2019	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research store unit in Illinois to see whether the current landlord identified has changed based on sale of the property in February-2019.	3/28/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Conway (Sears) to inquire about how pre-petition balance owed to Puerto Rican construction contractor should be allocated between its 10 contracts for the Debtors' next supplemental cure notice filing.	3/28/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Sullivan (Sears - Legal) identifying 3 additional utility contracts that will be included on the Debtors' next supplemental cure notice filing to inquire about notice info for the respective counterparties.	3/28/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to T. Banaszak (Sears - Real Estate) outlining tenancy on owned property in Washington state to inquire about any updated information related to tenant's change in ownership for Debtors' next supplemental cure notice filing.	3/28/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from A. Lipovetsky (Sears - Real Estate) related to updated tenancy info for unit in Washington state to assess whether cure notice info for counterparty requires update.	3/28/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update draft of Exhibit A-2 (Real Estate Leases) with contact info for the counterparties to 14 additional subleases that will be included on the next Debtors' supplemental cure notice filing for review by W. Fuller (Cleary Gottlieb).	3/28/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to W. Fuller (Cleary Gottlieb) with draft of Exhibit A-2 (Real Estate Leases) of the Debtors' next supplemental cure notice filing for review	3/28/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft Exhibit A-2 (Real Estate Leases) prepared by M. Lew (Deloitte) to be included in the Debtors' 4th Supplemental Cure Notice filing.	3/29/2019	1.3	\$ 795.00	\$ 1,033.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of noticing information for the 71 counterparties to real estate leases and subleases to be included on the Debtors' 4th Supplemental Cure notice filing for Prime Clerk.	3/29/2019	1.3	\$ 625.00	\$ 812.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-2 (Real Estate Leases) to be included in the Debtors' 4th Supplemental Cure Notice filing.	3/29/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-1 (Executory Contracts) to be included in the Debtors' 4th Supplemental Cure Notice filing.	3/29/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to C. Rosenbloom (Cleary Gottlieb) with exhibits A-1 and A-2 of the Debtors' 4th Supplemental Cure Notice filing.	3/29/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-1 (Executory Contracts) of the Debtors 4th Supplemental Cure Notice Filing to remove contracts that were executed by Transform HoldCo and not the Debtors per information provided by E. Gee (Sears).	3/29/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence with J. Butz, A. Cuervo (Sears) regarding filed cure notice for armored car vendor	4/1/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with E. Gee (Sears) to discuss contract cure noticing timelines, related claims review process.	4/1/2019	0.7	\$ 795.00	\$ 556.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of Exhibit A (41 Executory Contracts) to be included in Debtors' Fifth Supplemental Notice of Cure Amounts for executory contracts and unexpired real estate leases.	4/1/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of Exhibit A-2 to include 3 real estate leases that need to be noticed for cure purposes prior to assumption by Transform HoldCo.	4/1/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. TumSuden (Weil) regarding the 4 lists provided by H. Kim (Cleary Gottlieb) outlining additional executory contracts that Transform HoldCo intends to assume pursuant to an assignment notice filed by the Debtors.	4/1/2019	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis to assess the consistency of the counterparty and contract details (contract number, expiration date, and contract title) as compared to cure notice filings for 118 additional executory contracts to be assigned to Transform HoldCo based on list provided by H. Kim (Cleary Gottlieb) provided to Debtors on April-19.	4/1/2019	0.9	\$ 625.00	\$ 562.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit to be included in the Debtors' April-30 filing for notice of the assignment of 26 executory contracts that will be assumed by Transform HoldCo.	4/1/2019	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review of docket for filed cure notices for response to A. Hwang (Weil)	4/2/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to T. Banaszak (Sears - Real Estate) outlining the estimated cure costs by type of liability (Rent, Common Area Maintenance, and Percentage Rent) for 4 real estate leases that Transform HoldCo intends to assume.	4/2/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit for the Debtors' notice of rejection of 301 executory contracts from the 5 lists provided by H. Kim (Cleary Gottlieb) with removal of 19 contracts related to technology suppliers.	4/2/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-2 (Real Estate Leases) to include landlord contact information for 3 real estate leases provided by M. Valleskey (Sears) that need to be noticed for cure purposes prior to assumption by Transform HoldCo.	4/2/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to D. Farkas (Sears - Legal) outlining information related to amendments to the Debtors contract with a municipality for tax credits related to development of property.	4/2/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of 9 executory contracts for internet technology supplier whose contracts Transform HoldCo intends to assume to assess how many have been included on previous cure notices filed by the Debtors.	4/2/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of 12 executory contracts that Transform HoldCo has obtained 'express consent' waiving the cure notice requirement for assumption to identify any contracts that may be duplicates of agreements on a prior cure notice filing.	4/2/2019	1.6	\$ 625.00	\$ 1,000.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Docket 3248 (Assumed Executory Contracts)- Assessed assume contracts uploaded by Weil to tie against Master list. Assigned status, docket number and date of getting assumed to every entry within the master file.	4/2/2019	1.7	\$ 475.00	\$ 807.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence from E. Gee (Sears) regarding access to cure settlement agreements and impact on 503(b)(9) comparisons	4/3/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review contract details outlining counterparty information for 2 leases (Ground Lease and Primary Store Lease) for Florida location where Transform HoldCo is intending to assume the leases.	4/3/2019	0.6	\$ 795.00	\$ 477.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Debtors 'rent roll' file to assess whether the lease counterparty for Southern California location is consistent with information provided by W. Fuller (Cleary Gottlieb) for notice of assumption and assignment.	4/3/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Mar-30 cure notice filing to assess whether 3 executory contracts for technology infrastructure supplier identified by R. Rowan (E&Y) were included.	4/3/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update draft of exhibit with contract numbers for the notice of assumption and assignment of 7 real estate leases to Transform HoldCo per request from A. Hwang (Weil).	4/3/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Skrzynski (Weil) to discuss the latest list of employment agreements that need to be assumed and rejected.	4/3/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) inquiring about additional contracts that need to be included on the Debtors Fifth Supplemental Cure Notice filing.	4/3/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research Intralinks to identify the current lease documents for distribution facility in Washington state that Transform HoldCo intends to assume.	4/3/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) in response to correspondence from O. Peshko (Weil) to inquire about whether marketplace supplier has an executory contract with the Debtors.	4/3/2019	0.9	\$ 625.00	\$ 562.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 320 executory contracts for rejection to assess both counterparty and contract detail from 5 lists provided by H. Kim (Cleary Gottlieb) - 'April-11 List 1 Revised', 'April-11 List 2 Revised', 'April-12 List 1', 'April-12 List 2', and 'April-19 List'.	4/3/2019	2.8	\$ 625.00	\$ 1,750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review the Debtors' pre-petition accounts payable master file to identify the balances for a office technology supplier to be included as the 'Proposed Cure Amount' on the Debtors' next supplemental cure notice filing.	4/3/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 9 additional executory contracts provided by H. Kim (Cleary Gottlieb) that Transform HoldCo intends to assume to assess the consistency of contract and counterparty information as compared with information in the Debtors' cure notice filings.	4/3/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of executory contracts that Transform HoldCo intends to assume provided by H. Kim (Cleary Gottlieb) on Apr-18 to assess whether the agreements associated with a Debtor entity were included on a cure notice filing.	4/3/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to K. TumSuden (Weil) in response to inquiry related to the Counterparty name included on a previous cure notice and why it is different from the name that Transform HoldCo has included on its notice of assumption.	4/3/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to G. Faust (Prime Clerk) identifying the notice information (counterparty contact) for 6 contracts included on the Debtors' Apr-26 filing for the rejection of executory contracts.	4/3/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare cure notice exhibit for 2 real estate leases (properties in Illinois and Delaware) that will be assigned to Transform HoldCo pursuant to request from K. TumSuden (Weil).	4/3/2019	1.1	\$ 625.00	\$ 687.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 113 of 115 Assumed Executory Contracts found in Docket 3248 against the Master file "All-Vendors" tab.	4/3/2019	2.4	\$ 475.00	\$ 1,140.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence with M. Lew (Deloitte) regarding Schedule F unsecured claims research for a number of vendors regarding potential cure amounts	4/4/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit for the assumption and assignment of 7 real estate leases for stores in Southern California and Wisconsin to be filed in Debtors' notice of assignment.	4/4/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review updated information provided by A. Alsaygh (Cleary Gottlieb) related to Ground Lease that Transform HoldCo intends to assume for Debtors' notice of assumption and assignment filing.	4/4/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) to discuss information needed for filing for the notice of assignment of 120 real estate leases to Transform HoldCo.	4/4/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review draft exhibit for the Debtors' fifth supplemental cure notice to assess whether apparel supplier's contracts are included pursuant to inquiry from M. Rushing (Sears).	4/4/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis related to inquiry from counsel representing 8 mall locations where the Debtors have a lease to include whether the lease was included on a cure notice filing and what the proposed cure amounts were on the filing.	4/4/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence between A. Hwang (Weil) and C. Rosenbloom (Cleary Gottlieb) related to executory contracts for contractors assisting with repairs to Puerto Rico locations to assess whether respective contracts were noticed for cure purposes.	4/4/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. Santillo (Gelber Santillo) regarding 6 executory contracts that the Debtors intend to assign to Transform HoldCo for assumption.	4/4/2019	0.2	\$ 625.00	\$ 125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated notice information for Prime Clerk related to for 190 executory contracts that will be included in the Debtors' notice for assignment filing.	4/4/2019	1.8	\$ 625.00	\$ 1,125.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated contracts file to include the removal of 4 agreements related to a Financial Services supplier from a notice of rejection filed by the Debtors.	4/4/2019	0.8	\$ 625.00	\$ 500.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Call with M. Lew (Deloitte) to discuss the support work needed to assist with the Debtors' disposition of its executory contracts pursuant to the terms of the Asset Purchase Agreement with Investments.	4/4/2019	0.5	\$ 475.00	\$ 237.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Cross-referencing "List 1 -Transform Agreements To Be Rejected (4.12.19)" to the compiled 'Sears Contract Rejections - Mar 8, Apr 10, Apr 17' list to assess whether that no entries are duplicated.	4/4/2019	2.3	\$ 475.00	\$ 1,092.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Cross-referencing 'Deloitte Transform Agreements To Be Assigned - Apr 23 to the compiled 'Sears Contract Rejections - Mar 8, Apr 10, Apr 17' list to entries are found in the already rejected list.	4/4/2019	2.3	\$ 475.00	\$ 1,092.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review schedule prepared by M. Lew (Deloitte) with counterparty noticing info for additional 120 leases to be assigned to Transform HoldCo per request from Prime Clerk.	4/5/2019	1.1	\$ 795.00	\$ 874.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Skrzynski (Weil) seeking further guidance and outlining potential issues with identifying executory contracts that contain "Outbound Intellectual Property" that need to be rejected after the designation deadline.	4/5/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated analysis of 339 executory contracts for rejection with removal of technology supplier agreements and real estate leases inadvertently included per request of P. DiDonato (Weil) for the Debtors' notice filing.	4/5/2019	1.4	\$ 625.00	\$ 875.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 100 Rejected Contracts found in Docket 2789 against the Master file "All-Vendors" tab.	4/5/2019	2.2	\$ 475.00	\$ 1,045.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email correspondence from N. Zatzkin (M-III) identifying properties associated with the Sparrow Loan Facility to help review list prepared by Polsinelli.	4/7/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email in response to inquiry from A. Hwang (Weil) with regards to Wisconsin location and whether the counterparties were included on the cure notice.	4/8/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) and M. Rushing (Sears) with information related to executory contracts from 4th Supplemental Cure Notice.	4/8/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of additional executory contracts provided by C. Rosenbloom (Cleary) to O. Peshko (Weil) for inclusion on the Debtors' next supplemental cure notice filing.	4/8/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Gershon (Polsinelli) and J. Joerling-Leonard (Polsinelli) regarding the current progress of identifying additional subleases related to primary leases being assigned to Transform HoldCo.	4/8/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review the consolidated creditors' listing to identify the proper notice information for two media counterparties whose contracts were included on the April-10 filing (Docket Number 3121).	4/8/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 339 executory contracts to be assigned to Transform HoldCo provided by H. Kim (Cleary Gottlieb) on April-10 to assess the contract and counterparty detail in order to file notice of assumption.	4/8/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Korycki (M-III) to discuss the current needs to support the Debtors in their disposition of the executory contracts through the Designation Deadline as detailed in the Asset Purchase Agreement (APA).	4/8/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis for 5 additional real estate leases that Transform HoldCo has provided notice to Debtors of desire to assess the lease and landlord detail as compared with cure notice filings.	4/8/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to S. Hofner (E&Y) outlining the 3 contracts that were included on the Debtors' Seventh Supplemental Cure Notice for a technology equipment supplier.	4/8/2019	1.2	\$ 625.00	\$ 750.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated exhibit of 146 executory contracts that the Debtors will be filing for rejection pursuant to lists provided by H. Kim (Cleary Gottlieb) on March-18 and March-25 (both lists had issues related to inconsistencies with cure notice filings).	4/8/2019	1.2	\$ 625.00	\$ 750.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Cross-referencing "List 2 - Transform Agreements To be Rejected (4.11.19) - Revised 4.17.19" to the compiled 'Sears Contract Rejections - Mar 8, Apr 10, Apr 17' list to assess whether entries are duplicated.	4/8/2019	3.5	\$ 475.00	\$ 1,662.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Sent emails back and forth to the Deloitte Senior Manager (Matt Lew) with tables outlining matches with originally compiled list of three dockets 2789, 3121, 3268.	4/8/2019	0.9	\$ 475.00	\$ 427.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence with A. Hwang (Weil) regarding Cure notices and specific properties ownership per her request	4/9/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated draft Exhibit A created by M. Lew (Deloitte) to be included with the Debtors' fifth supplemental cure notice for executory contracts to include additional technology supplier contracts provided by A. Hwang (Weil).	4/9/2019	1.1	\$ 795.00	\$ 874.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of 8 leases identified for assignment and assumption by Transform HoldCo provided by C. Rosenbloom (Cleary Gottlieb) to assess the consistency of landlord counterparty details with what was included on real estate cure notice filings.	4/9/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Gerson (Polsinelli) and J. Bealmear (Polsinelli) outlining information identified for 7 leases (primary lease and amendments, and subleases) for California property where Debtors intend to assume related real estate leases.	4/9/2019	0.7	\$ 625.00	\$ 437.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review agreement between the Debtors and a municipality related to tax credits for development to assess whether the agreement has been amended and whether those amendments have been included on a cure notice filing.	4/9/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to D. Scales (E&Y) to inquire about whether licensing agreement for technology supplier is a separate agreement from the 'terms and conditions' file also provided for the Debtors' Sixth Supplemental Cure Notice filing.	4/9/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email in response to inquiry from N. Zatzkin (M-III) regarding the estimated cure costs to assume a real estate lease in Southern California.	4/9/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of noticing information for the executory contracts (Exhibit A-1) and real estate leases (Exhibit A-2) for C. Porter (Prime Clerk) that are included in the Debtors Sixth Supplemental Cure Notice filing.	4/9/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update exhibit of executory contracts to be rejected to conform to the maximum of 750 contract rejections on a notice per request from P. DiDonato (Weil).	4/9/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 73 real estate leases that Transform HoldCo has indicated that they will not be assuming to assess the lease and landlord counterparty information for Debtors' notice of rejection filing.	4/9/2019	2.8	\$ 625.00	\$ 1,750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis to assess the consistency of counterparty and contract details (contract number, expiration date, and contract title) for 226 additional executory contracts to be assigned to Transform HoldCo based on lists provided by H. Kim (Cleary Gottlieb) provided to Debtors on April-11, April-16 and April-22.	4/9/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. TumSuden (Weil) to discuss issues with April-12 list of executory contracts that Transform HoldCo intends to assume related to the counterparty names listed in file.	4/9/2019	0.8	\$ 625.00	\$ 500.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to S. Hofner (E&Y) identifying the requisite Sears Business Owner who provided 6 executory contracts identified as "Procurement" that were included on the latest cure notice filing by the Debtors.	4/9/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears) to discuss the consolidated contracts file with focus on the contracts that currently have no disposition to assess whether negotiations are ongoing with respective suppliers.	4/9/2019	1.7	\$ 625.00	\$ 1,062.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review email from M. Lew (Deloitte) regarding the need for the Debtors' to reject executory contracts that contain "Outbound Intellectual Property" promptly after the designation deadline per inquiry from M. Skrzynski (Weil).	4/10/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft of Exhibit A for the Debtors Sixth Supplemental Cure Notice filing to include additional executory contracts developed by M. Lew (Deloitte) for technology and office equipment suppliers who haven't received notice for contract cure purposes.	4/10/2019	1.1	\$ 795.00	\$ 874.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare template for the Debtors' fifth supplement cure notice filing for H. Price (Deloitte) to be used to populate requisite information for the respective counterparties to the executory contracts that will be included.	4/10/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with D. Scales (E&Y) to discuss legal agreements that were included on the Debtors' Fifth Supplemental Cure Notice filing and who from the Company provided contracts.	4/10/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit to include 14 executory contracts for housekeeping and licensing suppliers that the Debtors will file for rejection per request from P. DiDonato (Weil).	4/10/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update rejection notice exhibit to remove duplicate contracts identified by V. Yiu (Weil) related to housekeeping supplier.	4/10/2019	0.7	\$ 625.00	\$ 437.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review the Debtors' pre-petition accounts payable master file to identify the balance to be included as the 'Debtors' Proposed Cure Amount' for technology supplier on the next supplemental cure notice filing.	4/10/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with T. Banaszak (Sears - Real Estate) to review the current outstanding accruals for 4 real estate leases that Transform HoldCo intends to assume.	4/10/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Finalize draft of Exhibit A-1 for 9 executory contracts to be included in the Debtors' Seventh Supplemental Notice of Cure Amounts filing pursuant to request from M. Skrzynski (Weil).	4/10/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 217 executory contracts that Transform HoldCo intends to assess the contract and counterparty information from 4 lists provided by H. Kim (Cleary Gottlieb) - 'April-11 List', 'April-16 List', 'April-19 List', and 'April-22 List'.	4/10/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule with counterparty noticing info for additional 120 leases to be assigned to Transform HoldCo per request from Prime Clerk.	4/11/2019	2.8	\$ 625.00	\$ 1,750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update real estate exhibit to include additional ground lease in Wisconsin for notice of assignment to Transform HoldCo per request from O. Peshko (Weil).	4/11/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review latest list of employment agreements for assumption and rejection provided by M. Skrzynski (Weil) to assess the debtor counterparties listed on exhibit.	4/11/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update draft Exhibit A to be included with the Debtors' fifth supplemental cure notice for executory contracts to include additional technology supplier contracts provided by A. Hwang (Weil).	4/11/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with P. DiDonato (Weil) regarding the executory contracts for housekeeping and licensing suppliers that will be noticed for rejection.	4/11/2019	0.6	\$ 625.00	\$ 375.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis identifying the Debtors' pre-petition accounts payable balance by invoice and system for a telecommunications supplier who has 3 executory contracts that Transform HoldCo intends to assume per request from E. Gee (Sears).	4/11/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Finalize draft of Exhibit A-2 for 4 real estate leases to be included in the Debtors' Seventh Supplemental Notice of Cure Amounts filing pursuant to request from M. Skrzynski (Weil).	4/11/2019	1.1	\$ 625.00	\$ 687.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 160 Rejected Contracts found in Docket 2789 against the Master file "All-Vendors" tab.	4/11/2019	2.1	\$ 475.00	\$ 997.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 300 Rejected Contracts found in Docket 2789 against the Master file "All-Vendors" tab.	4/11/2019	3.4	\$ 475.00	\$ 1,615.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule breaking out proposed cure amounts by type of liability (rent, common area maintenance (CAM) charges, and percentage rent) for 8 locations covered by a Master Lease that Transform HoldCo intends to assume per request from T. Banaszak (Sears - Real Estate).	4/12/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email correspondence with E. Gee (Sears) regarding the counterparty to be included on cure notice for technology supplier whose contracts will be assumed by Transform HoldCo.	4/12/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis for 108 executory contracts to be rejected provided by H. Kim (Cleary Gottlieb) to assess the consistency of counterparty and contract information with the respective cure notices prior to filing notice of rejection.	4/12/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of Exhibit A for the Debtors Sixth Supplemental Cure Notice filing to include additional executory contracts provided by C. Ramirez (Sears) for technology and office equipment suppliers who haven't received notice for contract cure purposes.	4/14/2019	1.7	\$ 625.00	\$ 1,062.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) of 1,024 real estate leases that have not been assigned to Transform HoldCo yet with noticing information, including which cure notice the lease appeared on, and whether any objections were asserted by counterparties.	4/15/2019	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) to identify real estate leases where the Debtors' proposed cure costs were over \$100,000 and the counterparty has not filed an objection on the docket.	4/15/2019	0.7	\$ 795.00	\$ 556.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit for 5 real estate leases (3 in Southern California and 2 in Florida) to be included in the Debtors notice of assumption and assignment filed by Weil.	4/15/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 369 executory contracts to be assigned to Transform HoldCo to assess the consistency of contract and counterparty information with the information included on the cure notices prior to filing by Debtors.	4/15/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit of 780 executory contracts to be rejected based on the 'April-12 List 2' file provided by H. Kim (Cleary Gottlieb) for filing by the Debtors.	4/15/2019	3.1	\$ 625.00	\$ 1,937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence between K. TumSuden (Weil) and H. Kim (Cleary Gottlieb) regarding inconsistent counterparty information between notice of assignment and cure notice filings for 8 executory contracts.	4/15/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence with Sears Real Estate (A. Lipovetsky and T. Banaszak) related to locations in Puerto Rico where the leases have not been designated yet pursuant to request from M. Skrzynski (Weil).	4/15/2019	1.4	\$ 625.00	\$ 875.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review third party valuation report related to Debtors owned real estate in preparation for call with M. Bond (Weil)>	4/16/2019	1.8	\$ 795.00	\$ 1,431.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) to discuss the Debtors proposed assumptions of a number of real estate leases that won't be designated to Transform HoldCo and the requisite information	4/16/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review inquiry from E. Acevedo (M-III) related to financial intuition's inquiry about payments owed related to leases for capital equipment (copiers and other technology hardware) to assess whether amounts are consistent with cure notice filing.	4/16/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to S. Hofner (E&Y) to inquire about 2 contracts that the Debtors intend to file on a rejection notice and whether Transform HoldCo has negotiated new contracts with supplier.	4/16/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) to discuss the notice of assumption provided by W. Fuller (Cleary Gottlieb) indicating Transform HoldCo's intention to assume 19 additional leases that need to be noticed for assignment by the Debtors.	4/16/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to P. DiDonato (Weil) in response to inquiry regarding the executory contract for e-commerce supplier that was included on the Debtors' Jan-18 cure notice filing.	4/16/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis to assess the consistency of counterparty and contract detail information (contract number, expiration date, and contract title) for 510 additional executory contracts to be assigned to Transform HoldCo.	4/16/2019	2.1	\$ 625.00	\$ 1,312.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Research Claims for real estate leasing, cure amounts per filed documents	4/17/2019	0.8	\$ 625.00	\$ 500.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with M. Lew (Deloitte), M. Bond (Weil), and M. Gershon (Polsinelli) to discuss a third-party prepared valuation report to owned real estate held by the Debtors.	4/17/2019	0.5	\$ 795.00	\$ 397.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with J. Bealmear (Polsinelli), M. Gershon (Polsinelli), O. Peshko (Weil) and A. Hwang (Weil) to discuss the assessment of counterparty information and subleases for additional assignments of real estate leases to be assumed by Transform HoldCo.	4/17/2019	1.2	\$ 625.00	\$ 750.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with O. Peshko (Weil) to discuss the schedule of executory contracts provided by C. Rosenbloom (Cleary) to be included on the Debtors' next supplementary cure notice filing.	4/17/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from P. DiDonato (Weil) which includes 3 additional lists of executory contracts for rejection from Cleary Gottlieb (1 dated April-10 and 2 dated April-11)	4/17/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review the Filing for an Extension the Designation Period for Executory Contracts and Real Estate Leases (Docket No. 3171) to identify new key dates.	4/17/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update real estate lease analysis to include the breakout of the Debtors' proposed cure costs (by type of liability - rent, Common Area Maintenance, or percentage rent) for 1,024 real estate leases to be assigned to Transform HoldCo.	4/17/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit to be included in the Debtors' notice of assignment filing for two leases (one in Minnesota and one in Pennsylvania) that will be assumed by Transform HoldCo per request from A. Hwang (Weil).	4/17/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) to discuss issues identified on latest draft of notice of assumption and assignment of real estate leases provided by W. Fuller (Cleary Gottlieb).	4/17/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. TumSuden (Weil) regarding the cure notice to be filed in conjunction with the notice of assignment and assumption for 2 real estate leases.	4/17/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare cure notice exhibit for 6 executory contracts that will be assigned to Transform HoldCo pursuant to request from M. Skrzynski (Weil).	4/17/2019	1.3	\$ 625.00	\$ 812.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Docket 3268 (Rejected as of April 17, 2019) - Assessed rejected contracts uploaded by Weil to tie against Master list. Assigned status, docket number and date of rejection to every entry within the master file.	4/17/2019	2.1	\$ 475.00	\$ 997.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review consolidated file of real estate leases analysis prepared by M. Lew (Deloitte) that have been designated for assignment or rejected by the Debtors through April-17.	4/18/2019	1.6	\$ 795.00	\$ 1,272.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Lewitt (Weil) to discuss the comparison of cure amounts for California property where the Debtors intend to assume the associated real estate leases.	4/18/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Gershon (Polsinelli) regarding assistance in the identification of the landlord counterparty contact information for leases that will be assigned and assumed by Transform HoldCo.	4/18/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule for 3 leases (1 Ground Lease and 2 Subleases) with landlord contact information, contract identifier (contract number and parcel number), and estimated cure amounts for assumption and assignment notice to be filed by Cleary Gottlieb.	4/18/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Debtors consolidated lease detail to assess whether Florida location has a secondary auto center leases associated with it per inquiry from A. Hwang (Weil) for prospective assignment of leases to Transform HoldCo.	4/18/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Intralinks database to identify the correct landlord counterparty for 3 leases (1 Ground Lease and 2 Subleases) to be included on assumption and assignment notice to be filed by Cleary Gottlieb.	4/18/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to A. Hwang (Weil) outlining information for 11 real estate leases that were excluded from the Asset Purchase Agreement.	4/18/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Ligenza (Sears) in order to identify the notice info for 3 marketing suppliers whose contracts were included on the Debtors' fifth supplemental cure notice filing.	4/18/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-2 (Real Estate Leases) to include notice information identified by H. Price (Deloitte) in the Intralinks database for 6 counterparties whose subleases are included in the prospective Debtors' filing.	4/18/2019	1.2	\$ 625.00	\$ 750.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to H. Kim (Cleary Gottlieb) in response to inquiry about the April-10 list provided of contracts to be rejected and whether specific technology agreements that Transform HoldCo intends to assume have been removed from filing.	4/18/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to K. TumSuden (Weil) in response to inquiry related to litigation with roofing supplier and whether the supplier's executory contracts have been designated for assignment or rejection.	4/18/2019	0.4	\$ 625.00	\$ 250.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 316 Rejected Contracts found in Docket 3121 against the Master file "All-Vendors" tab.	4/18/2019	2.5	\$ 475.00	\$ 1,187.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 7th and 8th supplemental noticed to Master-Vendors	4/18/2019	1.3	\$ 475.00	\$ 617.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence A. Hwang (Weil) regarding specifics for real estate leases relating to potential cure / assumption process	4/19/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review exhibit of 780 executory contracts prepared by M. Lew (Deloitte) to be rejected based on the 'April-12 List 2' file provided by H. Kim (Cleary Gottlieb) prior to filing by the Debtors.	4/19/2019	1.4	\$ 795.00	\$ 1,113.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and A. Hwang (Weil) outlining discrepancies in 4 landlords included on the schedule of 8 leases to be assigned and assumed by Transform HoldCo provided by C. Rosenbloom (Cleary Gottlieb).	4/19/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to A. Jackson (Deloitte) discussing the need for the Debtors' to reject executory contracts that contain "Outbound Intellectual Property" promptly after the designation deadline per inquiry from M. Skrzynski (Weil).	4/19/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) to discuss the designation period extension for the assignment of executory contracts and real estate leases.	4/19/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email in response to J. Borden (Sears - Real Estate) inquiry about the break out of cure costs for real estate leases that Transform HoldCo intends to assume.	4/19/2019	0.4	\$ 625.00	\$ 250.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence with E. Gee (Sears) regarding 'express consent' provided by technology supplier waiving the requisite cure noticing to assume the supplier's executory contracts with the Debtors.	4/19/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis to assess the consistency of the counterparty and contract details (contract number, expiration date, and contract title) as compared to the cure notice filings for 11 executory contracts to be assigned to Transform HoldCo.	4/19/2019	1.8	\$ 625.00	\$ 1,125.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence from E. Gee (Sears) regarding unsecured / potential cure amount or 503(b)(9) claims for hardlines vendor requesting information	4/22/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) of 320 executory contracts for rejection to assess both counterparty and contract detail from 5 lists provided by H. Kim (Cleary Gottlieb).	4/22/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated analysis prepared by M. Lew (Deloitte) of 339 executory contracts for rejection with removal of technology supplier agreements and real estate leases inadvertently included for the Debtors' notice filing.	4/22/2019	0.9	\$ 795.00	\$ 715.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Rushing (Sears) identifying contracts for an in-store display supplier included on the Debtors' Fifth Supplemental cure notice filing that need a notice address for proper service.	4/22/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from A. Dibala (E&Y) identifying two additional executory contracts that Transform HoldCo intends to assume to assess whether the contracts have been included on any of the Debtors' Cure Notice filings.	4/22/2019	1.3	\$ 625.00	\$ 812.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis for 1,024 real estate leases that have not been assigned to Transform HoldCo yet with noticing information, including which cure notice the lease appeared on, and whether any objections were asserted by counterparties in response per request from J. Borden (Sears - Real Estate).	4/22/2019	3.2	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis to identify real estate leases where the Debtors' proposed cure costs were over \$100,000 and the counterparty has not filed an objection on the docket based on prioritization call with J. Borden (Sears - Real Estate).	4/22/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review docket to identify the Electronic Court Filing (ECF) numbers for the notices of contracts to be rejected by the Debtors through April-17 for compilation by D. Nene (Deloitte).	4/22/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to C. Rosenbloom (Cleary Gottlieb) and H. Kim (Cleary Gottlieb) to outline discussions with D. Farkas (Sears - Legal) about agreements related to municipal tax credits and the respective notices of assumption by Transform HoldCo.	4/22/2019	0.8	\$ 625.00	\$ 500.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Docket 2789 (Rejected as of March 8, 2019) - Assessed rejected contracts uploaded by Weil to tie against Master list. Assigned status, docket number and date of rejection to every entry within the master file.	4/22/2019	2.2	\$ 475.00	\$ 1,045.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Docket 3121 (Rejected as of April 10, 2019) - Assessed rejected contracts uploaded by Weil to tie against Master list. Assigned status, docket number and date of rejection to every entry within the master file.	4/22/2019	2.1	\$ 475.00	\$ 997.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Cross-referencing every entry in Docket 3248 (Assumed Executory Contracts) to the compiled 'Sears Contract Rejections - Mar 8, Apr 10, Apr 17' list to assess whether entries are found in the already rejected list.	4/22/2019	0.9	\$ 475.00	\$ 427.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 200 Rejected Contracts found in Docket 3121 against the Master file "All-Vendors" tab.	4/22/2019	2.6	\$ 475.00	\$ 1,235.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update exhibit to be included in the Debtors' Fifth Supplemental cure notice filing to include 17 employee contracts that will be assumed by Transform HoldCo.	4/23/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with J. Borden (Sears - Real Estate) to discuss how the cure costs for real estate leases were derived, who from the Debtors provided the information, and next steps in order for Transform HoldCo to designate respective leases for assumption.	4/23/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with J. Borden (Sears - Real Estate), W. Linnane (Sears), T. Banaszak (Sears) and M. Morrie (Sears) to discuss analysis of the Debtors' proposed cure amounts for leases that have not been assigned to Transform HoldCo yet.	4/23/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis assessing the consistency of the contract (counterparty info, contact information, and contract title) and cure notice details for 32 contracts that will be noticed for assignment per request from O. Peshko (Weil).	4/23/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Cleary's April-12 list of executory contracts to be assigned to Transform HoldCo to identify any contracts that were included on the Debtors' 6th supplemental cure notice filing per request from A. Hwang (Weil).	4/23/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review April-11 list of contracts to be rejected provided by H. Kim (Cleary Gottlieb) to identify contracts with professional services firm that the Debtors intend to assume for benefit of the Estate.	4/23/2019	1.2	\$ 625.00	\$ 750.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Cross-referencing "List 2 -Transform Agreements To Be Rejected (4.12.19)" to the compiled 'Sears Contract Rejections - Mar 8, Apr 10, Apr 17' list to assess whether entries are duplicated.	4/23/2019	2.1	\$ 475.00	\$ 997.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Based on analysis and review of Master vendors and inputs from Weil, provided email status updates to M. Lew (Deloitte) on the rejected contracts(from all executory dockets) mapped/unmapped to Master as of the week ending 4/20.	4/23/2019	0.7	\$ 475.00	\$ 332.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Cross-referencing "List 1 -Transform Agreements To Be Rejected(list of 58 entries)" to the compiled 'Sears Contract Rejections - Mar 8, Apr 10, Apr 17' list to assess whether entries are duplicated.	4/23/2019	2.1	\$ 475.00	\$ 997.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Reviewed SHC - Real Estate Leases (Contract Leases Noticed through April 24) to assess for any duplicates store numbers of the same counterparty and repeated this process for 73 of the leased stores.	4/23/2019	1.8	\$ 475.00	\$ 855.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Assessed a technology company's contracts against the Master-Vendors file to assess whether the contracts were found in the master and therefore not assigned status.	4/23/2019	3.2	\$ 475.00	\$ 1,520.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 401228826_1(Transform - Agreements To Be Assigned (list of 4.26.19) (Sent to DT 4.26.19 at 5pm (ET))) to Master Vendors - ALL.	4/23/2019	1.3	\$ 475.00	\$ 617.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) of additional executory contracts provided by H. Kim (Cleary Gottlieb) that Transform HoldCo intends to assume to assess the consistency of contract and counterparty information as compared with information in the Debtors' cure notice filings.	4/24/2019	0.8	\$ 795.00	\$ 636.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of additional subleases identified by M. Gershon (Polsinelli) related to owned and 'Sparrow' (loan facility) properties to assess whether the counterparties were included on a cure notice filing.	4/24/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare notice information for 355 counterparties on the list of 369 executory contracts to be noticed for rejection for Prime Clerk.	4/24/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-2 (Real Estate Leases) to include 12 additional real estate subleases for inclusion in the Debtors' Sixth Supplemental Cure Notice Filing.	4/24/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of 188 executory contracts that Transform HoldCo would like the Debtors to reject to assess whether any of the state and municipal tax credit agreements are included per request from O. Peshko (Weil).	4/24/2019	1.2	\$ 625.00	\$ 750.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis assessing the consistency of the contract details (counterparty info, contact information, and contract title) with the cure noticing information for 292 contracts that will be noticed for rejection per request from P. DiDonato (Weil).	4/24/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review executory contract with telecommunications supplier provided by E. Gee (Sears) to assess whether it has been included on one of the Debtors' supplemental cure notice filings.	4/24/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidate real estate designation file to assess whether lease for location in Missouri has been assigned or rejected pursuant to inquiry from landlord's counsel.	4/24/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of noticing information for the 9 executory contracts and 4 real estate leases included in the Debtors' Seventh Supplemental Cure Notice filing in order for Prime Clerk to provide requisite service.	4/24/2019	1.3	\$ 625.00	\$ 812.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) to assess the consistency of counterparty and contract details (contract number, expiration date, and contract title) for 226 additional executory contracts to be assigned to Transform HoldCo.	4/25/2019	1.4	\$ 795.00	\$ 1,113.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and A. Hwang (Weil) outlining counterparty information for 2 leases (Ground Lease and Primary Store Lease) for Florida location where Transform HoldCo is intending to assume the leases.	4/25/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of the 132 executory contracts that were included in prior cure notices per request from S. Hofner (E&Y) and R. Ryan (E&Y) for assistance with the prospective rejection and assumption of employee contracts by Transform HoldCo.	4/25/2019	2.6	\$ 625.00	\$ 1,625.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and A. Hwang (Weil) outlining outstanding items from Deloitte, current status, and additional information regarding the noticing and assignment of additional executory contracts.	4/25/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of 98 employee contracts for rejection provided by M. Skrzynski (Weil) to assess consistency of the contract title and the Debtor counterparty as compared to what was included on the respective cure notices.	4/25/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review the Debtors' accounts payable consolidation file to assess whether there is any outstanding balance due to a contract labor supplier per request from R. Rowen (E&Y).	4/25/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review rent accruals for 8 locations where back-due rent accruals were over \$100,000 to assess whether a pre-petition rent check was not cashed by landlord prior to October-15 petition date.	4/25/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) outlining the accounts payable feeder system balances that will be aggregated into the 'Debtors' Proposed Cure Amount' for technology supplier.	4/25/2019	0.7	\$ 625.00	\$ 437.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Ran a Pivot table analysis and run a real time assessment by business unit to generate a snapshot view of the Master contracts that weren't assigned an Assumption/Rejected status.	4/25/2019	3.6	\$ 475.00	\$ 1,710.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Based on analysis and review of Master vendors and inputs from Weil, provided email status updates to M. Lew (Deloitte) on the assumed contracts(from all executory dockets) mapped/unmapped to Master as of the week ending 4/27.	4/25/2019	0.9	\$ 475.00	\$ 427.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Based on analysis and review of Master vendors and inputs from Weil, provided email status updates to M. Lew (Deloitte) on the assumed contracts(from all executory dockets) mapped/unmapped to Master as of the week ending 5/4.	4/25/2019	0.4	\$ 475.00	\$ 190.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 61 Rejected Contracts found in Deloitte assessment - SHC- Contracts for Rejection - Mar 18, 25, Apr 24 against the Master file "All-Vendors" tab.	4/25/2019	1.8	\$ 475.00	\$ 855.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence with E. Gee (Sears) regarding outstanding payables and potential cure for a home & garden vendor	4/26/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review consolidated exhibit of 146 executory contracts that the Debtors will be filing for rejection pursuant to lists provided by H. Kim (Cleary Gottlieb) on March-18 and March-25 (both lists had issues related to inconsistencies with cure notice filings).	4/26/2019	0.8	\$ 795.00	\$ 636.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare notice information for the 59 counterparties whose contracts will be noticed for cure in the Debtors' fifth supplemental filing.	4/26/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review docket to identify the Electronic Court Filing (ECF) numbers for the notices of contracts to be assigned to Transform HoldCo through April-17 for compilation by D. Nene (Deloitte).	4/26/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to A. Hwang (Weil) and C. Diktaban (Weil) in response to inquiry regarding the two leases related to Missouri location and whether the landlord's received cure notice.	4/26/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated contracts file to identify specific tax sharing agreements identified by K. Stopen (Sears - Accounting) and whether they have been assigned to Transform HoldCo or rejected by the Debtors.	4/26/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of environmental executory contracts included on the Debtors' supplemental cure notice filings to identify the business unit contacts per request from D. Scales (E&Y).	4/26/2019	0.7	\$ 625.00	\$ 437.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Removed a banking company's entries from the Master Vendor-ALL file based on inputs from Weil.	4/26/2019	0.4	\$ 475.00	\$ 190.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 95 Rejected Contracts found in Deloitte assessment - SHC- Contracts for Rejection - Mar 18, 25, Apr 24 against the Master file "All-Vendors" tab.	4/26/2019	2.2	\$ 475.00	\$ 1,045.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and A. Hwang (Weil) outlining the additional subleases identified by M. Gershon (Polsinelli) related to the Owned and 'Sparrow' (Loan Facility) properties that were conveyed to Transform HoldCo as part of the Asset Purchase Agreement.	4/29/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit for 115 executory contracts that were provided by C. Rosenbloom (Cleary Gottlieb) on April-12 for the Debtors' April-17 filing for the assignment of respective contracts to Transform HoldCo.	4/29/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit for the notice of rejection of 298 executory contracts from lists provided by H. Kim (Cleary Gottlieb) on April-10, April-15 and April-16 to be filed by Weil on Apr-17.	4/29/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master file of contracts' noticed through April-17 to assess whether the Debtors' filings for executory contracts to be assigned or rejected are reflected.	4/29/2019	2.7	\$ 625.00	\$ 1,687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Skrzynski (Weil) to discuss the identification of executory contracts that contain "Outbound Intellectual Property" for prompt rejection following the Designation Deadline as outlined in section 11.2 of the Asset Purchase Agreement (APA).	4/29/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update the Debtors' April-30 filing for the assignment of executory contracts with additional 510 contracts per request from K. TumSuden (Weil).	4/29/2019	2.4	\$ 625.00	\$ 1,500.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Based on analysis and review of Master vendors and inputs from Weil, provided email status updates to M. Lew (Deloitte) on the rejected contracts(from all executory dockets) mapped/unmapped to Master as of the week ending 4/27.	4/29/2019	1.2	\$ 475.00	\$ 570.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Created a detailed tracker to track by Assumed and Rejected the list of contracts by dockets mapped to master - vendors, mentioning the contracts mapped and the associated dates they were filed at.	4/29/2019	1.6	\$ 475.00	\$ 760.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 401205414_15(Transform - Agreements To be Assigned (list of 04.12.19) - FURTHER REVISED 4.18.19 (EY Comments 4.29)) to Master Vendor-ALL.	4/29/2019	1.4	\$ 475.00	\$ 665.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence with M. Nettles (Deloitte) to follow up on 90 day payments information request from N. McAndrews (NewCo)	4/30/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence with N. McAndrews (NewCo) regarding information received from M. Nettles regarding Treasury file for 90 day payments used for Statement of Financial Affairs 2-3	4/30/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from C. Ramirez (Sears) identifying the executory contracts related to a home appliance and office equipment supplier to assess whether the respective contracts were included on a cure notice filed by the Debtors.	4/30/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-1 (Executory Contracts) to include 3 executory contracts for an automotive supplier to be included in Debtors' Sixth Supplemental Cure Notice filing.	4/30/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Jackson (Deloitte), M. Bond (Weil), and M. Gershon (Polsinelli) to discuss a third-party prepared valuation report to owned real estate held by the Debtors.	4/30/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to S. Hofner (E&Y) with information about which executory contracts were included in the Debtors' April-9 and April-10 cure notice filings.	4/30/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit for the notice of assignment of 28 executory contracts for assumption by Transform HoldCo to be filed by Weil on Apr-17	4/30/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of real estate leases that have been designated for assignment or rejected by the Debtors through April-17.	4/30/2019	2.6	\$ 625.00	\$ 1,625.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 130 or 299 Rejected Contracts found in Docket 3268 against the Master file "All-Vendors" tab and added comments where necessary.	4/30/2019	2.4	\$ 475.00	\$ 1,140.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Assessed the Transform Agreements to be Assigned (list of 4.26.19) against the Master-Vendors file to assess whether the contracts were found in the master and therefore not assigned status	4/30/2019	3.6	\$ 475.00	\$ 1,710.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 131 or 299 Rejected Contracts found in Docket 3268 against the Master file "All-Vendors" tab and added comments where necessary.	4/30/2019	2.8	\$ 475.00	\$ 1,330.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to R. Rowan (E&Y), D. Scales (E&Y) and S. Hoffner (E&Y) in response to inquiry about the executory contracts that were included on the Debtors' 8th Supplemental Cure Notice filing on April- 30.	5/1/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with R. Rowan (E&Y) and D. Scales (E&Y) to walk- through the number of contracts that Transform HoldCo has put forth for disposition (rejection or assumption) in order to review with total from Debtors' master contracts tracking file.	5/1/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of 30 contracts that Transform HoldCo intends to assume provided by S. Hoffner (E&Y) to consider counterparty name based on discrepancies previously identified.	5/1/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule provided by M. Skrzynski (Weil) with 4 additional real estate leases associated with a North Carolina location to consider contract details in order for the Debtors to assign leases by Transform HoldCo for assumption.	5/1/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update analysis of contracts to be assigned to Transform HoldCo to include 21 additional contracts (521 total) provided by H. Kim (Cleary Gottlieb) on April-30 that the Debtors intend to notice for assumption to Transform HoldCo.	5/1/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master consolidated contracts file with the contracts included on the Debtors' April-30 8th supplemental contract cure notice filing, including details related to contract title, debtor entity and proposed cure amounts.	5/1/2019	1.2	\$ 625.00	\$ 750.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 200 Contracts from Docket 3023 to the main Master workbook to keep record of contract statuses.	5/1/2019	3.1	\$ 475.00	\$ 1,472.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 200 Contracts from Docket 3055 to the main Master workbook to keep record of contract statuses.	5/1/2019	2.3	\$ 475.00	\$ 1,092.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 277 Contracts from Docket 3023 to the main Master workbook to keep record of contract statuses.	5/1/2019	3.2	\$ 475.00	\$ 1,520.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 299 Contracts from Docket 3023 to the main Master workbook to keep record of contract statuses.	5/1/2019	2.4	\$ 475.00	\$ 1,140.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review exhibit of 521 contracts to be noticed for assumption by the Debtors compiled by M. Lew (Deloitte).	5/2/2019	0.6	\$ 795.00	\$ 477.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. TumSuden (Weil) to walk-through issues with contracts noticed for assumption on Docket 3397 specifically related to the post-petition critical vendor agreement and the associated agreed-upon cure amount listed.	5/2/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to D. Scales (E&Y) to identify the business unit source for 6 contracts (2 office supply technology suppliers, 2 legal suppliers, and 2 IT network hardware suppliers) that were included on the Debtors' 8th Supplemental Cure Notice filing on April-30.	5/2/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Skrzynski (Weil) identifying the 17 employee contracts that were noticed for cure purposes on the Debtors' Fifth Supplemental Cure Notice filing.	5/2/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 451 executory contracts that were noticed for rejection on Docket 3172 for D. Nene (Deloitte) in order to map to master contracts' disposition file for tracking purposes.	5/2/2019	1.4	\$ 625.00	\$ 875.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 489 executory contracts that were noticed for assumption on Docket 3023 for D. Nene (Deloitte) in order to map to master contracts' disposition file for tracking purposes.	5/2/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of noticing information for the 518 contracts included in Debtors' notice of assumption filing for Prime Clerk to prepare service to respective counterparties.	5/2/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit of 521 contracts to be noticed for assumption by the Debtors based on files provided by H. Kim (Cleary Gottlieb) - 'April 12 - List 1', 'April 26 List' and 'April-29 List'.	5/2/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from K. TumSuden (Weil) identifying issues related to three contracts for a manufacturing supplier included on a Debtors' Notice of Assumption (Docket 3397).	5/2/2019	0.9	\$ 625.00	\$ 562.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Identified discrepancies with mappings to Master for various Assumed/Rejected Executory contracts and updated tracker to send to M. Lew (Deloitte)	5/2/2019	2.4	\$ 475.00	\$ 1,140.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped contracts from the workbooks received from point of contact at Weil to the to main Master workbook being to keep record of contract statuses.	5/2/2019	2.3	\$ 475.00	\$ 1,092.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped the workbook with status of claims received from Weill received to the main Master workbook to keep record of contract statuses."	5/2/2019	2.2	\$ 475.00	\$ 1,045.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 110 Contracts from Docket 3123 received from Weil to the main Master workbook to keep record of contract statuses.	5/3/2019	1.6	\$ 475.00	\$ 760.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 200 Contracts from Docket 3397 to the main Master workbook to keep record of contract statuses.	5/3/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 223 Contracts from Docket 3123 to the main Master workbook to keep record of contract statuses.	5/3/2019	2.4	\$ 475.00	\$ 1,140.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped Contracts from Docket 3312 and Docket 3422 to the main Master workbook to keep record of contract statuses." tab.	5/3/2019	1.4	\$ 475.00	\$ 665.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with B. Podzius (Weil) to walk-through the status of contracts with a manufacturing supplier and whether the assumption of the agreements may have an impact on the supplier's potential administrative claims asserted against the Debtors.	5/6/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 45 executory contracts sent over by H. Kim (Cleary Gottlieb) for assignment to Transform HoldCo to consider contract information (counterparty, contract title, contract number and debtors' original proposed cure amount).	5/6/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review real estate lease agreement for a store unit in Virginia whose lease was designated to Transform HoldCo to consider whether there was any additional easements associated with property per request of A. Hwang (Weil).	5/6/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master consolidated disposition file to include 67 contracts noticed for rejection on May-3 (Docket 3602).	5/6/2019	0.9	\$ 625.00	\$ 562.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Created various pivot tables to summarize in an orderly manner the assigned versus rejected contracts mapped to Master	5/6/2019	2.1	\$ 475.00	\$ 997.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 61 Rejected Contracts found in the workbook received from Weill to the main Master workbook to keep record of contract statuses.	5/6/2019	1.2	\$ 475.00	\$ 570.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped contracts from the workbooks titled 401205414_15(Transform - Agreements To be Assigned (list of 04.12.19)) and "FURTHER REVISED 4.18.19 (EY Comments 4.29)).xlsx" received from point of contact at Weil to the to main Master workbook to keep record of contract statuses.	5/6/2019	0.7	\$ 475.00	\$ 332.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research lease documents for store unit in New York that was rejected to identify whether the party noticed as part of the rejection notice is consistent with the landlord party inquiring about the status of the lease per request from A. Hwang (Weil).	5/7/2019	1.2	\$ 625.00	\$ 750.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence from M. Skrzynski (Weil) inquiring about whether two contracts related to a financial institution's two equipment lease contracts were included on a Debtors' cure notice filing.	5/7/2019	1.2	\$ 625.00	\$ 750.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 4th and 5th supplemental notice filed by Weil in connection with bankruptcy proceedings received from point of contact at Weill to the to main Master workbook to keep record of contract statuses.	5/7/2019	2.4	\$ 475.00	\$ 1,140.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped contracts from point of contact at Weil to the to main Master workbook to keep record of contract statuses.	5/7/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Re-mapped 122 Contracts from Docket 3023 to "Master Vendors - ALL" tab due to changes in assignment.	5/7/2019	1.6	\$ 475.00	\$ 760.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Sent emails to the M. Lew (Deloitte) who assigned and reviewed work with detailed tables outlining the contracts that could not be mapped to "Master Vendors - ALL".	5/7/2019	2.1	\$ 475.00	\$ 997.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of executory contracts that have been noticed for assumption and rejection as of May-8 with docket numbers of filings per request of E. Gee (Sears) and B. Walsh (Sears) for review.	5/8/2019	3.2	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated notice information (counterparty contact information) for the 325 executory contracts to be included in Debtors' Notice of Assignment filing for Prime Clerk to prepare service.	5/8/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare finalized exhibit of 325 executory contracts to be included in Debtors' notice of assignment to Transform HoldCo filing based on April-10 list provided by H. Kim (Cleary Gottlieb) revised on May-1.	5/8/2019	2.4	\$ 625.00	\$ 1,500.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review contract included on Debtors 8th Supplemental Cure Notice filing related to information management technology supplier to consider whether it is same contract provided by S. Hoffner (E&Y) that Transform HoldCo intends to assume.	5/8/2019	0.3	\$ 625.00	\$ 187.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Identified discrepancies with mappings to Master for various Assumed/Rejected Executory contracts and updated tracker to send to M. Lew (Deloitte)	5/8/2019	2.7	\$ 475.00	\$ 1,282.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped Assumed Contracts from Docket 3312 and Docket 3422 to the main Master workbook to keep record of contract statuses." tab.	5/8/2019	2.8	\$ 475.00	\$ 1,330.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped Rejected Contracts from Docket 3123 to the main Master workbook to keep record of contract statuses.	5/8/2019	2.3	\$ 475.00	\$ 1,092.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped the workbook titled "DT Validate - Transform - Agreements To Be Assigned - Apr-24_FOR CGSH.xlsx" received from the law firm Weill to the main Master workbook to keep record of contract statuses.	5/8/2019	1.6	\$ 475.00	\$ 760.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Re-Mapped 22 Rejected Contracts found in the workbook received from Weill titled "DT Clean validation - SHC- Contracts for Rejection - Mar 18, 25, Apr 24.xlsx" to the main Master workbook to keep record of contract statuses.	5/8/2019	2.6	\$ 475.00	\$ 1,235.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email response to M. Skrzynski (Weil) related to inquiry of a blanket rejection of outstanding contracts after the designation deadline has passed on May-13 in relation to section 2.11 of the Asset Purchase Agreement (Outbound Intellectual Property).	5/9/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to A. Lewitt (Weil) in response to inquiry related to whether certain merchandising and license agreements with an affiliate party have been designated for assignment to Transform HoldCo.	5/9/2019	0.8	\$ 625.00	\$ 500.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to C. Porter (Prime Clerk) with contact information for two counterparties whose contracts are included on Debtors' Notice of Assignment of Executory Contracts filed on May-8.	5/9/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) identifying two contracts related to a technology supplier that were already noticed for rejection that Transform HoldCo has included on latest list of contracts for assumption.	5/9/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Skrzynski (Weil) outlining the current status of the disposition of the Debtors' executory contracts, including key areas where contracts have not been assumed or rejected.	5/9/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 10 executory contracts to be assumed by Transform HoldCo to consider counterparty and contract information (contract title and contract number) based on list provided by H. Kim (Cleary Gottlieb) on May-8.	5/9/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review latest claims register as of May-9 provided by A. Hwang (Weil) to identify amending claims asserting 503(b)(9) administrative priority that have been filed since May-2.	5/9/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated file of contracts noticed for assumption and rejection to include additional 325 contracts noticed for assumption on Docket 3761 filed by the Debtors.	5/9/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to S. Hoffner (E&Y) outlining contracts included on 2 assumption notices to be filed by Debtors based on inquiry related to executory contracts that have not been filed for assumption.	5/10/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated notice information (counterparty contact information) for the 50 additional executory contracts to be included in Debtors' Notice of Assignment filing for Prime Clerk to prepare service.	5/10/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare finalized exhibit of 50 contracts to be included in Debtors Notice of Assignment of Executory Contracts based on lists (May-2, May-3 and May-8) provided by H. Kim (Cleary Gottlieb).	5/10/2019	2.6	\$ 625.00	\$ 1,625.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated file of contracts noticed for assumption and rejection to include additional 560 contracts that were noticed on Docket 2789 (filed on March-8) per request of P. DiDonato (Weil).	5/10/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 240 contracts identified as relating to 'Monark' (Debtor Entity and Business Unit) that have not been designated for assumption or rejection by Transform HoldCo for review by E. Gee (Sears) in advance of the May-13 designation deadline.	5/12/2019	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 80 contracts identified as relating to 'Human Resources' that have not been designated for assumption or rejection by Transform HoldCo for review by E. Gee (Sears) in advance of the May-13 designation deadline.	5/12/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit to be included in the Debtors notice of assignment filing for 15 executory contracts related to maintenance facility suppliers.	5/13/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 352 contracts that have been identified as duplicates and inadvertently noticed for cure purposes for review by E. Gee (Sears).	5/13/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 89 contracts identified as relating to 'Risk Management' business unit that have not been designated for assumption or rejection by Transform HoldCo for review by E. Gee (Sears) in advance of the May-13 designation deadline.	5/13/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare template for S. Hoffner (E&Y) for supplemental cure notice exhibit for contracts designated for assignment but have not been included on a previous cure notice filing by the Debtors.	5/13/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated contract file to identify the executory contracts associated with a home appliances manufacturing supplier that Transform HoldCo intends to assume per request of E. Gee (Sears).	5/13/2019	0.8	\$ 625.00	\$ 500.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated contracts file to identify contracts where the supplier has had at least one contract assumed or rejected per request from E. Gee (Sears) for final review prior to designation deadline.	5/13/2019	1.6	\$ 625.00	\$ 1,000.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review schedule of 1,314 executory contracts that were not designated for assumption or rejection by Transform HoldCo by the designation deadline (May-13) prepared by M. Lew (Deloitte)	5/14/2019	1.4	\$ 795.00	\$ 1,113.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with E. Gee (Sears) to walk-through previous issue identified with contracts associated with Sears Home Improvement Products, Inc. ("SHIP") as it relates to the assignment notices as part of the previous intended sale to Service.com.	5/14/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with P. DiDonato (Weil) to walk-through home appliance service contract and whether it is related to the contract that counterparty's counsel has been inquiring about.	5/14/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 38 contracts provided by H. Kim (Cleary Gottlieb) to consider counterparty and contract information, as well as whether the contracts have been included on a cure notice filing by the Debtors.	5/14/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit of 5 executory contracts to be filed on notice of assignment where Transform HoldCo has obtained 'express consent' waiving the cure notice to assume executory contracts.	5/14/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 1,314 executory contracts that were not designated for assumption or rejection by Transform HoldCo by the designation deadline (May-13) for review by B. Griffith (M-III) for assessing whether any of the contracts contain 'Outbound Intellectual Property' pursuant to Section 11.2 of the Asset Purchase Agreement.	5/14/2019	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 28 contracts related to 'Licensed Businesses' for review by J. Bealmear (Polsinelli) to consider whether they have already been assumed as part of the real estate lease designation process.	5/14/2019	0.6	\$ 625.00	\$ 375.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review template provided by S. Hoffner (E&Y) for contracts to be assigned to Transform HoldCo that also need to be noticed for cure notice purposes to assess counterparty contact information.	5/14/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review soft-copy of contract provided by D. Acquaviva (Sears) related to a revenue contract for servicing of home appliance to consider whether it is the same agreement that counterparty's counsel has inquired about.	5/14/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis of potential preferences related to contracts assumed by Transform HoldCo for call with J. Steinfeld (Ask LLP)	5/15/2019	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review Exhibit 1 of 2 to include 750 executory contracts that have not been designated for assumption or rejection as of the May-13 designation deadline to be included on Debtors' notice of rejection filing compiled by M. Lew (Deloitte)	5/15/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with M. Lew (Deloitte), J. Steinfeld (Ask LLP), E. Neiger (Ask LLP), and K. Dine (Katten Muchin) to discuss contracts that have been assumed by Transform HoldCo and potential preference claims by the Debtors' estate.	5/15/2019	0.5	\$ 795.00	\$ 397.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with E. Gee (Sears) to walk-through 3 information technology contracts found by Transform HoldCo that were not designated for assumption to consider whether they were included on a previous cure notice filing by the Debtors.	5/15/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with O. Peshko (Weil) to walk-through three information technology contracts that were not designated for assumption by Transform HoldCo as of the designation deadline.	5/15/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to K. TumSuden (Weil) to inquire about four executory contracts related to a media supplier and whether they have been included on a notice of assignment.	5/15/2019	0.7	\$ 625.00	\$ 437.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare budget-to-actual fee analysis for the week- ending May-11 for Deloitte's bankruptcy advisory services for the analysis of asserted 503(b)(9) claims against the Debtors and for the final disposition of the Debtors' executory contracts per request of M. Korycki (M-III).	5/15/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit 1 of 2 to include 750 executory contracts that have not been designated for assumption or rejection as of the May-13 designation deadline to be included on Debtors' notice of rejection filing.	5/15/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Jackson (Deloitte), J. Steinfeld (Ask LLP), E. Neiger (Ask LLP), and K. Dine (Katten Muchin) to walk- through contracts that have been assumed by Transform HoldCo and potential preference claims by the Debtors' estate.	5/16/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit 2 of 2 to include 50 executory contracts that have not been designated for assumption or rejection as of the May-13 designation deadline to be included on Debtors' notice of rejection filing.	5/16/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 172 insurance-related contracts that were not designated for assumption or rejection by Transform HoldCo for review by B. Griffith (M-III) to consider whether the Debtors may want to assume for benefit of the Estate.	5/16/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated schedule (as of May-13) of contracts noticed for assumption with cure amount detail for J. Steinfeld (Ask LLP) for purposes of potential preference actions.	5/16/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit 1 of 2 related to initial list of 750 executory contracts for rejection to remove specific contracts identified by J. Marcus (Weil) that need further review.	5/16/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit to be included in the Debtors notice of rejection of non-designated contracts to remove insurance-related contracts and expired agreements per request from J. Marcus (Weil).	5/16/2019	0.8	\$ 625.00	\$ 500.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. TumSuden (Weil) to walk-through 3 contracts identified that were taken off of a previous list provided by H. Kim (Cleary Gottlieb) that were subsequently removed and were never put on a supplemental notice.	5/17/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to G. Faust (Prime Clerk) identifying the counterparty contact information for three counterparties whose contracts were included in the Debtors' May-16 notice of rejection filing (Docket 3916).	5/17/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to R. Rowan (E&Y) and S. Hoffner (E&Y) inquiring about 3 executory contracts that were provided by H. Kim (Cleary Gottlieb) that were removed from an assumption notice to clarify whether Transform HoldCo still intends to assume the contracts.	5/17/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule detailing information for 3 executory contracts (counterparty, contract title, contract number and proposed cure amounts) that were removed from a previous list for assignment provided by H. Kim (Cleary Gottlieb).	5/17/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence with M. Rushing (Sears) identifying certain contracts that Transform HoldCo would like to assume but have not been included on a notice of assumption filing to consider whether they were included on the initial assigned agreements list (docket 2507 - filed on Feb-8).	5/17/2019	0.8	\$ 625.00	\$ 500.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review supplementary Debtors' cure notice exhibit for filing for 28 contracts that were designated for assignment as of the designation deadline (May-13) prepared by M. Lew (Deloitte).	5/20/2019	0.8	\$ 795.00	\$ 636.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated list of counterparty contact information for the 20 executory contracts to be assigned to Transform HoldCo for Prime Clerk to provide service.	5/20/2019	0.6	\$ 625.00	\$ 375.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit of 20 contracts to be included in notice of assignment to Transform HoldCo for which the assignee has received 'express consent' from the contract counterparties waiving the cure notice (Cleary Gottlieb - 'May-13 List 2').	5/20/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare counterparty contact information for the 28 contracts to be included on Debtors' supplemental cure notice and notice of assignment filings for Prime Clerk to provide service.	5/21/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit of 28 contracts to be included with Debtors' notice of assignment to run concurrent with cure notice filing based on 'May-13 List 3' provided by H. Kim (Cleary Gottlieb).	5/21/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare supplementary Debtors' cure notice exhibit for filing for 28 contracts that were designated for assignment as of the designation deadline (May-13), but need to be noticed for cure purposes prior to be assumed by Transform HoldCo.	5/21/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review docket to identify filings where the Debtors (J. Marcus - Weil) or Cleary Gottlieb (L. Barefoot) have filed notices of withdrawals from executory contract rejection filings.	5/25/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of contracts that have been noticed for rejection (as of May-19) to include counts by docket number filing and contracts that have been withdrawn from respective notices per request of K. TumSuden (Weil).	5/26/2019	3.2	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to K. TumSuden (Weil) to outline the reasons why the three docket filings (No's 2507, 3034 and 3950) were not included in the schedule of contracts that had been noticed for assignment as of the designation deadline (May-13).	5/27/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare comparison between schedule of total number of contracts noticed for assignment as of the designation deadline (May-13) with the total count provided by K. TumSuden (Weil).	5/27/2019	1.4	\$ 625.00	\$ 875.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of contracts that have been noticed for assumption as of the designation deadline (May-13) to include counts by docket number filing and contracts that have been withdrawn from notices of assumption per request of K. TumSuden (Weil).	5/28/2019	3.3	\$ 625.00	\$ 2,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. TumSuden (Weil) to walk-through the inquiry from document management supplier's counsel identifying three contracts that it had with Debtors and the status of the disposition (assumption / rejection) of each.	5/29/2019	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review docket number 3861 (Debtors Notice of Rejection of Executory Contracts) to identify the contract included related to document management supplier.	5/29/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review contract with document management supplier that was included on Debtors' Notice of Rejection to consider whether it relates to contract identified by supplier's counsel.	5/30/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated schedule of apparel licensicing supplier contracts included in Debtors Notice of Rejection filing (Docket 3915) compiled by M. Lew (Deloitte) for review by E. Gee (Sears) and M. Rushing (Sears) to identify the specific licenses that each agreement relates to	5/31/2019	1.4	\$ 795.00	\$ 1,113.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 7 contracts related to apparel licensing supplier that were included in Debtors Notice of Rejection filing (Docket 3915) for review by E. Gee (Sears) and M. Rushing (Sears) to identify the specific licenses that each agreement relates to.	5/31/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare revised exhibit with regards to Docket 3861 (Executory Contracts for Rejection) to include additional 3 agreements related to document management supplier per request from P. DiDonato (Weil).	6/3/2019	2.4	\$ 625.00	\$ 1,500.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. TumSuden (Weil) to discuss the revision of exhibit for the rejection of certain executory contracts filed on May-14 (Docket 3861) to include additional agreements related to brand licensing and document management suppliers.	6/4/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of 5 additional agreements provided by M. Rushing (Sears) related to brand licensing supplier to assess whether they are related to the contracts referenced in inquiry from supplier's counsel.	6/4/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master contracts disposition file to assess whether contract with office equipment lessor was designated for assignment to Transform HoldCo or rejected per request from M. Skrzynski (Weil).	6/4/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with P. DiDonato (Weil) to discuss potential revision of contracts rejection exhibit filed on May-14 (Docket 3861) to include additional agreements identified for brand licensing supplier by supplier's counsel.	6/5/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email with responses to specific inquiries from M. Korycki (M-III Partners) related to the file provided to Katten Law with contracts assumed by Transform HoldCo for potential preference actions.	6/5/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Follow-up call with P. DiDonato (Weil) to discuss requesting copy of amendment to licensing agreement related to apparel license agreement from counterparty's counsel.	6/5/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare full exhibit of additional 6 contracts for apparel brand licensing to be rejected per request of P. DiDonato (Weil).	6/5/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated file of contracts that have been assigned to Transform HoldCo as of June-4 for M. Korycki (M-III Partners) for purposes of evaluating potential preference actions.	6/5/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated exhibit of contracts to be rejected to include 3 contracts related to document management supplier and 7 contracts for apparel brand licensing supplier per request from P. DiDonato (Weil).	6/6/2019	1.7	\$ 625.00	\$ 1,062.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Development and Operating Agreement (DOA) related to a real estate property to assess whether it was included on a cure notice and subsequent notice of assignment to Transform HoldCo per inquiry from C. Diktaban (Weil).	6/6/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from E. Gee (Sears) identifying issue related to contract for information technology supplier that was not designated.	6/6/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master contracts disposition file to assess whether three outdoor / recreational goods suppliers had executory contracts that were designated for assignment or rejected per request of M. Skrzynski (Weil).	6/6/2019	1.1	\$ 625.00	\$ 687.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with E. Gee (Sears) to list of executory contracts remaining to be assumed by TransformCo.	6/7/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review summary analysis prepared by M. Lew (Deloitte) of contracts that were pulled from the May-16 notices of rejection due to potential benefit for the Debtors' Estate.	6/7/2019	1.2	\$ 795.00	\$ 954.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with E. Gee (Sears) and M. Rushing (Sears) to discuss whether Debtors had executory contracts with three outdoor / recreational goods suppliers.	6/7/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review additional correspondence provided by M. Skrzynski (Weil) related to office equipment lease financing supplier to assess whether the contract got noticed for cure under a different counterparty name.	6/7/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master contracts disposition file to identify the number of contracts that were pulled from the May-16 notices of rejection due to potential benefit for the Debtors' Estate.	6/7/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master contracts disposition file with additional contracts for technology supplier that have been withdrawn from the May-16 Notice of Rejection filings.	6/7/2019	1.2	\$ 625.00	\$ 750.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with E. Gee (Sears) and M. Rushing (Sears) to discuss potential business unit contacts for identifying any executory contracts related to outdoor / recreational goods suppliers.	6/14/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Rushing (Sears) to request copies of 2 contracts for a technology database supplier that were included on a contract cure notice per request of M. Skrzynski (Weil)	6/14/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft schedule of contracts and amendments related to a third party licensee of intellectual property with the respective contract effective and expiration dates for K. TumSuden (Weil) to assess how to proceed with the appropriate disposition.	6/15/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master contracts file to identify the contracts and amendments related to a third party who licenses a trademark from the debtors to assess whether all of the related agreements are still active and need to be put through the disposition process.	6/15/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master contracts disposition file to account for additional contracts with affiliate that have been withdrawn from the May-16 Notice of Rejection filings.	6/17/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master consolidated contracts file to identify the disposition (rejection / assignment) for 4 contracts with a textiles supplier per request of P. DiDonato (Weil).	6/18/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Skrzynski (Weil) identifying four potential contracts with suppliers for the liquidation of retail inventory at Going-Out-of-Business (GOB) stores.	6/19/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence from M. Rushing (Sears) in response to inquiry about executory contracts related to a liquidation services supplier.	6/19/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master consolidated contracts file to identify any contracts that were included on a cure notice filing for a liquidation services supplier per request of M. Skrzynski (Weil).	6/19/2019	1.1	\$ 625.00	\$ 687.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis created by M. Lew (Deloitte) containing executory contracts that were pulled from the May-16 notices of rejection filings to identify reason (potential benefit to Debtors' estate, insurance-related, other).	6/20/2019	0.3	\$ 795.00	\$ 238.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis containing executory contracts that were pulled from the May-16 notices of rejection filings to identify reason (potential benefit to Debtors' estate, insurance-related, other).	6/20/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated contracts disposition file to identify the docket number where the 'separation agreement' with affiliate was noticed for assignment per request of C. Diktaban (Weil).	6/21/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated real estate lease disposition file to identify internal Sears store number identifier for FLS (Full Line Store) location in Virginia which was closed and liquidated.	6/24/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Operating Agreement related to owned location in Virginia to assess whether it should have been included as a real estate lease in the cure notice process.	6/24/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review second amendment to Asset Purchase Agreement (APA) to assess whether FLS (Full Line Store) location was identified as an owned property transferred as part of global sale.	6/24/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis of fees incurred created by M. Lew (Deloitte) for the analysis of asserted 503(b)(9) claims against the Debtors as of June-21 per request of C. Stoker (M-III Partners).	6/25/2019	0.6	\$ 795.00	\$ 477.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master consolidated contracts file with additional notice of assignment filed in March containing 10 contracts for technology suppliers to align with list provided by K. TumSuden (Weil).	6/25/2019	2.4	\$ 625.00	\$ 1,500.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review master consolidated contracts file created by M. Lew (Deloitte) with additional notice of assignment filed in March containing 10 contracts for technology suppliers.	6/26/2019	0.6	\$ 795.00	\$ 477.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Skrzynski (Weil) to outline the changes to the lists of contracts noticed for assignment and rejection based on changes made for withdrawal of affiliate intellectual property contracts.	6/27/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated list of contracts noticed for assignment with additional contracts that have been noticed for assignment related to information technology suppliers.	6/27/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated list of contracts noticed for rejection with removal of contracts that have been withdrawn related to affiliate intellectual property use.	6/27/2019	1.4	\$ 625.00	\$ 875.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis drafted by M. Lew (Deloitte) of contracts noticed for rejection with removal of contracts that have been withdrawn related to affiliate intellectual property use.	6/28/2019	0.8	\$ 795.00	\$ 636.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare time detail entered into internal system with hours submitted in time detail to assess January fees.	3/1/2019	2.1	\$ 625.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review January time detail to assess hours billed by-person in comparison to projected billing.	3/1/2019	2.4	\$ 625.00	\$ 1,500.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare reconciliation of time detail entered into internal system with hours submitted in time detail to assess December fees.	3/1/2019	3.1	\$ 625.00	\$ 1,937.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare reconciliation of time detail by professional and month in consolidated file with amounts included in monthly fee statements to identify any variances.	3/4/2019	3.3	\$ 625.00	\$ 2,062.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare master consolidated time detail for review by R. Young and M. Rothchild (both Deloitte) for Third Monthly Fee Statement (January 1, 2018 - January 31, 2018).	3/4/2019	1.4	\$ 625.00	\$ 875.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare schedule of additional time detail received from A. Jackson and M. Lew (both Deloitte) for Jan 1 - Jan 31, 2019 for review by Deloitte internal counsel.	3/4/2019	3.8	\$ 625.00	\$ 2,375.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review draft January monthly fee statement.	3/4/2019	1.8	\$ 795.00	\$ 1,431.00
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepare file to date containing fee and expense report from Swift for A. Jackson for the week of 3/9/19	3/5/2019	0.2	\$ 475.00	\$ 95.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare master consolidated time detail for review by R. Young and M. Rothchild (both Deloitte) for Third Monthly Fee Statement (January 1, 2018 - January 31, 2018).	3/5/2019	2.8	\$ 625.00	\$ 1,750.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Email to W du Preez (Deloitte) with summary of feedback received from R. Young and M. Rothchild (both Deloitte) on time and expense details for Third Monthly Fee Statement (January 1, 2019 - January 31, 2019).	3/5/2019	3.7	\$ 625.00	\$ 2,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare schedule of additional time detail received from M. Hwang and M. Sullivan (both Deloitte) for Jan 1 - Jan 31, 2019 for review by Deloitte internal counsel.	3/5/2019	2.4	\$ 625.00	\$ 1,500.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to update Deloitte Second Interim Fee Application narrative with amounts (hours and fees by-month) by each category of work performed from December 1 through December 31, 2018.	3/6/2019	3.7	\$ 625.00	\$ 2,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the Second Monthly Fee Statement (December 1, 2018 - December 31, 2018).	3/6/2019	3.1	\$ 625.00	\$ 1,937.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Update Deloitte Second Interim Fee Application narrative with amounts (hours and fees by-month) by each category of work performed from January 1 through January 31, 2019.	3/6/2019	2.1	\$ 625.00	\$ 1,312.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review January 1 - January 31, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	3/7/2019	1.9	\$ 625.00	\$ 1,187.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review January 1 - January 31, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	3/7/2019	2.1	\$ 625.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare January 2019 master time detail file with workstream categories as described in narrative of fee statement.	3/7/2019	2.1	\$ 625.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare schedule of additional time detail received from J. Little and A. Bhat (both Deloitte) for Jan 1 - Jan 31, 2019 for review by Deloitte internal counsel.	3/7/2019	3.6	\$ 625.00	\$ 2,250.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Compile January 2019 time detail from Monthly Operating Reports work stream team for purposes of analyzing the blended hourly rate discount.	3/8/2019	2.8	\$ 625.00	\$ 1,750.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Compile January 2019 time detail from Schedules of Assets & Liabilities work stream team for purposes of analyzing the blended hourly rate discount.	3/8/2019	2.1	\$ 625.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Compile January 2019 time detail from Statements of Financial Affairs work stream team for purposes of analyzing the blended hourly rate discount.	3/8/2019	2.4	\$ 625.00	\$ 1,500.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile January 2019 time detail from Monthly Operating Reports work stream team for purposes of analyzing the blended hourly rate discount.	3/9/2019	2.0	\$ 525.00	\$ 1,050.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile January 2019 time detail from Statements of Financial Affairs work stream team for purposes of analyzing the blended hourly rate discount.	3/9/2019	2.0	\$ 525.00	\$ 1,050.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile January 2019 time detail from Schedules of Assets & Liabilities work stream team for purposes of analyzing the blended hourly rate discount.	3/9/2019	1.0	\$ 525.00	\$ 525.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Jan-19 time detail to assess hours billed by-person in comparison to projected billing.	3/9/2019	2.0	\$ 525.00	\$ 1,050.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review comments related to consolidated expenses detail for Third Interim Fee Statement (January 1, 2019 - January 31, 2019).received from R. Young and M. Rothchild (both Deloitte).	3/11/2019	3.7	\$ 625.00	\$ 2,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated expenses detail for Third Interim Fee Statement (January 1, 2019 - January 31, 2019).received from R. Young and M. Rothchild (both Deloitte).	3/11/2019	3.2	\$ 625.00	\$ 2,000.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Meeting with W. Du Preez (Deloitte) to discuss January time report shared in order to review the contents for comparison to underlying time records.	3/11/2019	1.4	\$ 395.00	\$ 553.00
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepare the weekly file to date containing fee and expense reports from Swift for A. Jackson for the week of 3/16/19	3/12/2019	0.3	\$ 475.00	\$ 142.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to update comments related to consolidated expenses detail for Third Interim Fee Statement (January 1, 2019 - January 31, 2019) received from R. Young and M. Rothchild (both Deloitte).	3/12/2019	2.4	\$ 625.00	\$ 1,500.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Update comments related to consolidated expenses detail for Third Interim Fee Statement (January 1, 2019 - January 31, 2019) received from R. Young and M. Rothchild (both Deloitte).	3/12/2019	2.1	\$ 625.00	\$ 1,312.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Compiled missing time data in to the January master time data spreadsheet	3/12/2019	3.4	\$ 395.00	\$ 1,343.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Discussion with W du Preez (Deloitte) for comments received from R. Young and M. Rothchild (both Deloitte) for Third Monthly Fee Statement (January 1, 2019 - January 31, 2019) on expense details.	3/13/2019	2.3	\$ 625.00	\$ 1,437.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'fees by professional' to include in Third Interim Fee Application for the period January 1 through January 31, 2019.	3/13/2019	2.1	\$ 625.00	\$ 1,312.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to compile missing time data in to the January master time data spreadsheet as we had received updated data from various project members	3/13/2019	3.8	\$ 395.00	\$ 1,501.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review updated January monthly fee statement.	3/14/2019	0.3	\$ 795.00	\$ 238.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Performed a quality check on the January time data to make sure the supporting columns to the time description matched with the basic employee information such as employee title and employee ID number.	3/14/2019	2.1	\$ 395.00	\$ 829.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'fees by category' to include in Second Interim Fee Application for the period January 1 through January 31, 2019.	3/15/2019	1.1	\$ 625.00	\$ 687.50
Little, John	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review December interim fee application for finalization.	3/15/2019	0.7	\$ 850.00	\$ 595.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare reconciliation of time detail entered into internal system with hours submitted in time detail to assess Jan-19 fees.	3/16/2019	3.0	\$ 525.00	\$ 1,575.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Meeting with O. Khurelbaatar (Deloitte) to discuss January time report shared in order to review the contents for comparison to underlying time records.	3/16/2019	1.4	\$ 525.00	\$ 735.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Jan 1 - Jan 31, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	3/16/2019	4.5	\$ 525.00	\$ 2,362.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Time Summary by Professional' based on master time detail file for the Third Monthly Fee Statement (Jan 1, 2019 - Jan 31, 2019).	3/16/2019	4.0	\$ 525.00	\$ 2,100.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Discussion with U Gupta (Deloitte) for comments received from R. Young and M. Rothchild (both Deloitte) for Third Monthly Fee Statement (January 1, 2019 - January 31, 2019) on expense details.	3/16/2019	2.3	\$ 525.00	\$ 1,207.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Fees by Category Summary' based on master time detail file for the Third Monthly Fee Statement (Jan 1, 2019 - Jan 31, 2019).	3/16/2019	3.9	\$ 525.00	\$ 2,047.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the Third Monthly Fee Statement (Jan 1, 2019 - Jan 31, 2019).	3/16/2019	3.2	\$ 525.00	\$ 1,680.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Populate template with consolidated time details for the preparation of February Fee Statement (February 1, 2019 - February 28, 2019).	3/18/2019	3.4	\$ 475.00	\$ 1,615.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Call with W. du Preez (Deloitte) to discuss additional steps involved in the initial review of February time details	3/18/2019	0.9	\$ 475.00	\$ 427.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Call with W. du Preez (Deloitte) to discuss next steps in the initial review of February time details	3/18/2019	1.3	\$ 475.00	\$ 617.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared initial template for February Fee Statement in order to update the statement with the consolidated time details	3/18/2019	2.4	\$ 475.00	\$ 1,140.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 0-200 out of 3200 in the January master time sheet	3/18/2019	3.8	\$ 395.00	\$ 1,501.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 200-400 out of 3200 in the January master time sheet	3/18/2019	3.9	\$ 395.00	\$ 1,540.50
Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Develop automated timesaving tool for reviewing hotel related expenses to aid preparation of Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Third Fee Statement for the period 1 Jan 2019 to 31 Jan 2019.	3/19/2019	2.2	\$ 525.00	\$ 1,155.00
Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Develop automated timesaving tool for reviewing taxi/vehicle rental related expenses to aid preparation of Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Third Fee Statement for the period 1 Jan 2019 to 31 Jan 2019.	3/19/2019	2.4	\$ 525.00	\$ 1,260.00
Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Develop automated timesaving tool for reviewing flight related expenses to aid preparation of Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Third Fee Statement for the period 1 Jan 2019 to 31 Jan 2019.	3/19/2019	1.5	\$ 525.00	\$ 787.50
Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Develop automated timesaving tool for reviewing transport related expenses to aid preparation of Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Third Fee Statement for the period 1 Jan 2019 to 31 Jan 2019.	3/19/2019	1.7	\$ 525.00	\$ 892.50
Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Develop automated timesaving tool for reviewing hotel related expenses to aid preparation of Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Third Fee Statement for the period 1 Jan 2019 to 31 Jan 2019.	3/19/2019	1.9	\$ 525.00	\$ 997.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with consolidating time details for February in preparation for February Fee Statement (February 1, 2019 - February 28, 2019)	3/19/2019	2.4	\$ 475.00	\$ 1,140.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with updating the consolidated February time detail with information received from the team	3/19/2019	2.9	\$ 475.00	\$ 1,377.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Updated February time details report with new information sent by the team	3/19/2019	3.7	\$ 475.00	\$ 1,757.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 400-600 out of 3200 in the January master time sheet	3/19/2019	3.8	\$ 395.00	\$ 1,501.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 600-800 out of 3200 in the January master time sheet	3/19/2019	3.1	\$ 395.00	\$ 1,224.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 700-950 out of 3200 in the January master time sheet	3/19/2019	1.3	\$ 395.00	\$ 513.50
Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Develop automated timesaving tool for reviewing meal related expenses to aid preparation of Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Third Fee Statement for the period 1 Jan 2019 to 31 Jan 2019.	3/20/2019	2.3	\$ 525.00	\$ 1,207.50
Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Review and complete timesaving tool for reviewing expenses to aid preparation of Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Third Fee Statement for the period 1 Jan 2019 to 31 Jan 2019.	3/20/2019	2.2	\$ 525.00	\$ 1,155.00
Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Finalize automated timesaving tool for reviewing all expenses to aid preparation of Exhibit B 'Expense Detail by Category, Date, Description' to be included within Deloitte's future Fee Statements.	3/20/2019	1.1	\$ 525.00	\$ 577.50
Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Review master expense detail file for the Third Monthly Fee Statement (Jan 1, 2019 - Jan 31, 2019), manually adjust where necessary and highlight where necessary for additional review.	3/20/2019	2.7	\$ 525.00	\$ 1,417.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Addressed outstanding items from team members time details in an effort to finalize the February consolidated template	3/20/2019	3.8	\$ 475.00	\$ 1,805.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to address outstanding items for February from team members time details in order to finalize consolidated template	3/20/2019	1.9	\$ 475.00	\$ 902.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared comparison of February time detail data from the system generated report with the team members entries, in order to consolidate the data	3/20/2019	3.3	\$ 475.00	\$ 1,567.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 1100-1300 out of 3200 in the January master time sheet	3/20/2019	3.6	\$ 395.00	\$ 1,422.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 950-1100 out of 3200 in the January master time sheet	3/20/2019	3.7	\$ 395.00	\$ 1,461.50
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Call with W. Du Preez (Deloitte) to discuss process for development of the first interim fee application	3/21/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review draft January monthly fee statement.	3/21/2019	1.4	\$ 795.00	\$ 1,113.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review and identify potential confidential information for February time details in the consolidated time details report	3/21/2019	2.8	\$ 475.00	\$ 1,330.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Call with W. du Preez (Deloitte) to review the status of existing February time details in order to finalize the consolidated report	3/21/2019	1.2	\$ 475.00	\$ 570.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Compiled outstanding time details for February in order to finalize the consolidated time details report	3/21/2019	1.8	\$ 475.00	\$ 855.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue to compile outstanding time details for February in order to finalize the consolidated time details report	3/21/2019	1.2	\$ 475.00	\$ 570.00
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare initial draft of the narrative for Deloitte's Bankruptcy Advisory scope of services to be included in the first interim fee application period covering November 1, 2018 through February 28, 2019.	3/21/2019	1.7	\$ 625.00	\$ 1,062.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 1300-1500 out of 3200 in the January master time sheet	3/21/2019	2.6	\$ 395.00	\$ 1,027.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 1500-1700 out of 3200 in the January master time sheet	3/21/2019	2.1	\$ 395.00	\$ 829.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 1700-1900 out of 3200 in the January master time sheet	3/21/2019	2.8	\$ 395.00	\$ 1,106.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 1900-2000 out of 3200 in the January master time sheet	3/21/2019	1.7	\$ 395.00	\$ 671.50
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review revised draft of Third Monthly Fee Statement (Jan 1, 2019 - Jan 31, 2019).	3/22/2019	1.6	\$ 795.00	\$ 1,272.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Addressed responses received from the team in order to finalize outstanding items for February time detail report	3/22/2019	1.4	\$ 475.00	\$ 665.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Assessed for additional confidential information for February time details in the consolidated time details report	3/22/2019	3.1	\$ 475.00	\$ 1,472.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Call with W. Du Preez (Deloitte) to discuss the status of the existing February time details to review it together and prepare list of outstanding items	3/22/2019	1.6	\$ 475.00	\$ 760.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review categories of the time detail entries to align with work performed for February fee statement	3/22/2019	2.9	\$ 475.00	\$ 1,377.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 2000-2300 out of 3200 in the January master time sheet	3/22/2019	2.4	\$ 395.00	\$ 948.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 2300-2800 out of 3200 in the January master time sheet	3/22/2019	2.8	\$ 395.00	\$ 1,106.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare billing summary with preliminary estimate of fees to be billed for the Jan-19 period, including the discount associated with the blended hourly rate cap.	3/23/2019	3.0	\$ 525.00	\$ 1,575.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with O. Khurelbaatar (Deloitte) to discuss additional steps involved in the initial review of February time details	3/23/2019	0.9	\$ 525.00	\$ 472.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with O. Khurelbaatar (Deloitte) to discuss next steps in the initial review of February time details	3/23/2019	1.3	\$ 525.00	\$ 682.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit A 'Time Detail by Category, Date, Professional, Description' to be included with Deloitte's Third Fee Statement for the period Jan 1, 2019 through Jan 31, 2019.	3/23/2019	3.6	\$ 525.00	\$ 1,890.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Third Fee Statement for the period Jan 1, 2019 through Jan 31, 2019.	3/23/2019	2.2	\$ 525.00	\$ 1,155.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare analysis to support invoice for holdback payment related to Third Monthly Fee Statement (Jan 1, 2019 - Jan 31, 2019).	3/23/2019	3.2	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with O. Khurelbaatar (Deloitte) to review the status of existing February time details in order to finalize the consolidated report	3/23/2019	1.2	\$ 525.00	\$ 630.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare master consolidated time detail for review by R. Young and M. Rothchild (Deloitte - Counsel) for Third Monthly Fee Statement (Jan 1, 2019 - Jan 31, 2019).	3/23/2019	3.4	\$ 525.00	\$ 1,785.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with O. Khurelbaatar (Deloitte) to discuss the status of the existing February time details to review it together and prepare list of outstanding items	3/23/2019	1.6	\$ 525.00	\$ 840.00
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review updated draft of DTBA's First Interim Fee Application to assess the 'scope of services' descriptions for the Contracts and Claims Analysis categories.	3/24/2019	0.7	\$ 625.00	\$ 437.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 2800-3000 out of 3200 in the January master time sheet	3/24/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 3000-3200 out of 3200 in the January master time sheet	3/24/2019	3.2	\$ 395.00	\$ 1,264.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with categorizing time detail entries to align with work performed for week 3 of February in the master time sheet	3/25/2019	1.7	\$ 475.00	\$ 807.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with categorizing time detail entries to align with work performed for week 4 of February in the master time sheet	3/25/2019	1.8	\$ 475.00	\$ 855.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with evaluating for confidential Information for detailed entries of week 3 for February in the master time sheet	3/25/2019	2.1	\$ 475.00	\$ 997.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with evaluating for confidential Information for detailed entries of week 4 for February in the master time sheet	3/25/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Call with W. Du Preez (Deloitte) to discuss the review of February time details in order to establish next steps	3/25/2019	0.7	\$ 475.00	\$ 332.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing entries to align with work performed for rows 0-500 out of 3200 in the January master time sheet	3/25/2019	2.7	\$ 395.00	\$ 1,066.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing entries to align with work performed for rows 1000-1500 out of 3200 in the January master time sheet	3/25/2019	3.6	\$ 395.00	\$ 1,422.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing entries to align with work performed for rows 1500-2000 out of 3200 in the January master time sheet	3/25/2019	2.2	\$ 395.00	\$ 869.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing entries to align with work performed for rows 500-1000 out of 3200 in the January master time sheet	3/25/2019	3.9	\$ 395.00	\$ 1,540.50
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Discuss Jan and February fee statements with W. Du Preez (Deloitte) download reports for February.	3/26/2019	0.4	\$ 475.00	\$ 190.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing time detail entries to align with work performed for week 1 of February in the master time sheet	3/26/2019	3.2	\$ 475.00	\$ 1,520.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing time detail entries to align with work performed for week 2 of February in the master time sheet	3/26/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for detailed entries for week 1 of February in the master time sheet	3/26/2019	1.4	\$ 475.00	\$ 665.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for detailed entries for week 2 of February in the master time sheet	3/26/2019	1.7	\$ 475.00	\$ 807.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing entries to align with work performed for rows 2000-2500 out of 3200 in the January master time sheet	3/26/2019	3.1	\$ 395.00	\$ 1,224.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing entries to align with work performed for rows 2500-3000 out of 3200 in the January master time sheet	3/26/2019	3.6	\$ 395.00	\$ 1,422.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing entries to align with work performed for rows 3000-3200 out of 3200 in the January master time sheet	3/26/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 0-400 out of 3200 in the January master time sheet	3/26/2019	2.6	\$ 395.00	\$ 1,027.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing time detail entries to align with work performed for week 3 of February in the master time sheet	3/27/2019	2.8	\$ 475.00	\$ 1,330.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing time detail entries to align with work performed for week 4 of February in the master time sheet	3/27/2019	2.9	\$ 475.00	\$ 1,377.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for detailed entries for week 4 of February in the master time sheet	3/27/2019	1.1	\$ 475.00	\$ 522.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for detailed entries for week 3 of February in the master time sheet	3/27/2019	1.2	\$ 475.00	\$ 570.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 1200-1600 out of 3200 in the January master time sheet	3/27/2019	2.3	\$ 395.00	\$ 908.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 800-1200 out of 3200 in the January master time sheet	3/27/2019	3.4	\$ 395.00	\$ 1,343.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 400-800 out of 3200 in the January master time sheet	3/27/2019	3.7	\$ 395.00	\$ 1,461.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Consolidated time detail for the preparation of February Fee Statement (February 1, 2019 - February 28, 2019).	3/28/2019	3.8	\$ 475.00	\$ 1,805.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Address review items in order to finalize the February fee statements in master sheet	3/28/2019	3.3	\$ 475.00	\$ 1,567.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Call with W. Du Preez (Deloitte) to review details in the February master sheet file in order to finalize and establish next steps	3/28/2019	0.9	\$ 475.00	\$ 427.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 2600-2800 out of 3200 in the January master time sheet	3/28/2019	1.9	\$ 395.00	\$ 750.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 2000-2600 out of 3200 in the January master time sheet	3/28/2019	2.8	\$ 395.00	\$ 1,106.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 1600-2000 out of 3200 in the January master time sheet	3/28/2019	3.8	\$ 395.00	\$ 1,501.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with the review and update consolidated time detail for the preparation of February Fee Statement (February 1, 2019 - February 28, 2019).	3/29/2019	2.2	\$ 475.00	\$ 1,045.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared consolidated expense detail for the preparation of February Fee Statement (February 1, 2019 - February 28, 2019).	3/29/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review and update consolidated time detail for the preparation of February Fee Statement (February 1, 2019 - February 28, 2019).	3/29/2019	3.7	\$ 475.00	\$ 1,757.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Call with W. du Preez (Deloitte) to discuss results of February time detail to close out outstanding entries	3/29/2019	1.4	\$ 475.00	\$ 665.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 2800-3000 out of 3200 in the January master time sheet	3/29/2019	2.2	\$ 395.00	\$ 869.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 3000-3200 out of 3200 in the January master time sheet	3/29/2019	2.9	\$ 395.00	\$ 1,145.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated time detail for Third Interim Fee Statement (Jan 1, 2019 - Jan 31, 2019).received from R. Young and M. Rothchild (Deloitte).	3/30/2019	2.5	\$ 525.00	\$ 1,312.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with O. Khurelbaatar (Deloitte) to discuss the review of February time details in order to establish next steps	3/30/2019	0.7	\$ 525.00	\$ 367.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Updated consolidated time detail for Third Interim Fee Statement (Jan 1, 2019 - Jan 31, 2019) for comments. Received from R. Young and M. Rothchild (Deloitte).	3/30/2019	3.2	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Discuss Jan and February fee statements with C. Abrom (Deloitte) download reports for February.	3/30/2019	0.4	\$ 525.00	\$ 210.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated expense detail for Third Interim Fee Statement (Jan 1, 2019 - Jan 31, 2019).received from R. Young and M. Rothchild (Deloitte).	3/30/2019	2.8	\$ 525.00	\$ 1,470.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft of Third Monthly Fee Statement (Jan 1, 2019 - Jan 31, 2019) for review by R. Young and M. Rothchild (Deloitte).	3/30/2019	2.4	\$ 525.00	\$ 1,260.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with O. Khurelbaatar (Deloitte) to review details in the February master sheet file in order to finalize and establish next steps	3/30/2019	0.9	\$ 525.00	\$ 472.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with O. Khurelbaatar (Deloitte) to discuss results of February time detail to close out outstanding entries	3/30/2019	1.4	\$ 525.00	\$ 735.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Update draft of Third Monthly Fee Statement (Jan 1, 2019 - Jan 31, 2019) per comments provided by R. Young and M. Rothchild (Deloitte).	3/30/2019	1.2	\$ 525.00	\$ 630.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Draft email to C. Abrom (Deloitte) detailing amounts and items to be included on invoice to Sears related to Deloitte's Third monthly fee statement (Jan 1 - Jan 31)	3/30/2019	0.8	\$ 525.00	\$ 420.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review February monthly fee statement expense entries.	4/3/2019	1.9	\$ 795.00	\$ 1,510.50
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review February monthly fee statement time detail.	4/4/2019	2.4	\$ 795.00	\$ 1,908.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Continue to review February monthly fee statement	4/5/2019	2.7	\$ 795.00	\$ 2,146.50
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review draft schedule of 'Cumulative Expenses by Category Summary' for the Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019).	4/9/2019	1.0	\$ 795.00	\$ 795.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Hotels in master expense sheet rows 100 -200	4/9/2019	1.4	\$ 395.00	\$ 553.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for internet in master expense sheet	4/10/2019	2.4	\$ 395.00	\$ 948.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Airfare in master expense sheet Rows 50-80	4/12/2019	2.4	\$ 395.00	\$ 948.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Car Service in master expense sheet	4/12/2019	3.9	\$ 395.00	\$ 1,540.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Taxis in master expense sheet rows 0-100	4/12/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Taxis in master expense sheet rows 100-150	4/12/2019	1.9	\$ 395.00	\$ 750.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Taxis in master expense sheet rows 150-250	4/12/2019	3.6	\$ 395.00	\$ 1,422.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Taxis in master expense sheet rows 350-439	4/12/2019	4.0	\$ 395.00	\$ 1,580.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Hotels in master expense sheet rows 200 -250	4/12/2019	0.4	\$ 395.00	\$ 158.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Hotels in master expense sheet rows 250 -413	4/12/2019	1.2	\$ 395.00	\$ 474.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Meals in master expense sheet Rows 400-500	4/16/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Transportation in master expense sheet	4/16/2019	2.1	\$ 395.00	\$ 829.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Taxis in master expense sheet rows 250-350	4/16/2019	2.7	\$ 395.00	\$ 1,066.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Hotels in master expense sheet rows 0 -100	4/16/2019	2.7	\$ 395.00	\$ 1,066.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing time detail entries to align with work performed for February in the master time sheet	4/17/2019	3.7	\$ 475.00	\$ 1,757.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019).	4/18/2019	3.2	\$ 525.00	\$ 1,680.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review categories of the time detail entries to align with work performed for February fee statement	4/18/2019	3.1	\$ 475.00	\$ 1,472.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed airfare categorized expenses for February in master expense report	4/18/2019	2.2	\$ 475.00	\$ 1,045.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft of Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019) for review by R. Young (Deloitte).	4/19/2019	2.8	\$ 525.00	\$ 1,470.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with reviewing categories of the time detail entries to align with work performed for rest of February fee statement	4/19/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing expenses for February in master expense report (Airfare categories)	4/19/2019	3.3	\$ 475.00	\$ 1,567.50
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare updated draft of Deloitte Transactions and Business Analytics (DTBA) first interim fee application for the period Oct-15 through February-28 to include updated descriptions of the scope of services provided to the Debtors.	4/19/2019	1.7	\$ 625.00	\$ 1,062.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile February 2019 time detail from the Contracts work stream team for purposes of analyzing the blended hourly rate.	4/22/2019	2.4	\$ 525.00	\$ 1,260.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'expenses by category' to include in Deloitte's First Interim Fee Application for the period Nov 2018 through Feb 2019.	4/22/2019	2.4	\$ 525.00	\$ 1,260.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Mileage in master expense sheet	4/22/2019	2.2	\$ 395.00	\$ 869.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Finalize Deloitte's First Interim Fee Application filing, including compilation of exhibits for review by Deloitte project leadership (J. Little, A. Jackson).	4/23/2019	1.8	\$ 525.00	\$ 945.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit detailing fees by work date, professional and category for the period Nov 1, 208 - Feb 28, 2019 to be included in Deloitte's First Interim Fee Application.	4/23/2019	1.4	\$ 525.00	\$ 735.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review expense line items for February in effort to finalize consolidated February expense report	4/23/2019	3.9	\$ 475.00	\$ 1,852.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed the master consolidated February time detail in order to identify outstanding items	4/23/2019	2.4	\$ 475.00	\$ 1,140.00
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Draft email to R. Young (Deloitte - General Counsel) outlining the current areas of the First Interim Fee Application for Deloitte Transactions and Business Analytic (DTBA) that need additional review.	4/23/2019	0.7	\$ 625.00	\$ 437.50
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepare January expense exhibit for Third Monthly Fee Statement	4/24/2019	1.3	\$ 475.00	\$ 617.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile February 2019 time detail from Admin Claims Analysis work stream team for purposes of analyzing the blended hourly rate .	4/24/2019	1.9	\$ 525.00	\$ 997.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Fourth Fee Statement for the period Feb 1, 2019 through Feb 29, 2019.	4/24/2019	2.4	\$ 525.00	\$ 1,260.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated time detail for Fourth Interim Fee Statement (Feb 1, 2019 - Feb 29, 2019).received from R. Young (Deloitte).	4/24/2019	2.3	\$ 525.00	\$ 1,207.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Updated consolidated time detail for Fourth Interim Fee Statement (Feb 1, 2019 - Feb 29, 2019) for comments. Received from R. Young (Deloitte).	4/24/2019	3.2	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit detailing expenses by date, professional and category for the period Nov 1, 2018 - Feb 28, 2019 to be included in Deloitte's First Interim Fee Application.	4/24/2019	1.4	\$ 525.00	\$ 735.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review of DTBA's time entry exhibits related to the First Interim Fee Application.	4/24/2019	1.9	\$ 795.00	\$ 1,510.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared February time detail expense report and exhibits for the Fourth Monthly Fee Statement	4/24/2019	1.7	\$ 475.00	\$ 807.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing expenses for February in master expense report (Internet and other categories)	4/24/2019	3.2	\$ 475.00	\$ 1,520.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing remaining expenses for February in master expense report (Airfare categories)	4/24/2019	2.7	\$ 475.00	\$ 1,282.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Meals in master expense sheet Rows 300-400	4/24/2019	2.2	\$ 395.00	\$ 869.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare comparison of time detail entered into internal system with hours submitted in time detail to assess Feb-19 fees.	4/25/2019	2.8	\$ 525.00	\$ 1,470.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Feb 1 - Feb 28, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	4/25/2019	3.2	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Fees by Category Summary' based on master time detail file for the Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019).	4/25/2019	2.9	\$ 525.00	\$ 1,522.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare billing summary with preliminary estimate of fees to be billed for the Feb-19 period	4/25/2019	2.9	\$ 525.00	\$ 1,522.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Draft email to C. Abrom (Deloitte) detailing amounts and items to be included on invoice to Sears related to Deloitte's Fourth monthly fee statement (Feb 1 - Feb 29)	4/25/2019	0.8	\$ 525.00	\$ 420.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Update Deloitte First Interim Fee Application narrative with amounts by each category of work performed from Nov 2018 through Feb 2019.	4/25/2019	2.6	\$ 525.00	\$ 1,365.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review of DTBA's expense entry exhibits related to the First Interim Fee Application.	4/25/2019	1.1	\$ 795.00	\$ 874.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Assessed for additional confidential information for February time details in the consolidated time details report	4/25/2019	2.4	\$ 475.00	\$ 1,140.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Created consolidated template with the expense details for the preparation of February Fee Statement (February 1, 2019 - February 28, 2019).	4/25/2019	3.9	\$ 475.00	\$ 1,852.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing remaining expenses for February in master expense report (Hotel category)	4/25/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing remaining expenses for February in master expense report (Transportation category)	4/25/2019	2.3	\$ 475.00	\$ 1,092.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing expenses for February in master expense report (Remaining expense categories)	4/25/2019	3.2	\$ 475.00	\$ 1,520.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing remaining expenses for February in master expense report (Remaining expense categories)	4/25/2019	3.1	\$ 475.00	\$ 1,472.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed internet and other categorized expenses for February in master expense report	4/25/2019	3.8	\$ 475.00	\$ 1,805.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Assessed for additional confidential information for March time details in the consolidated time details report	4/25/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared consolidated expense detail for the preparation of March Fee Statement (March 1, 2019 - March 31, 2019).	4/25/2019	3.1	\$ 475.00	\$ 1,472.50
Little, John	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review time entries for February in preparation for filing monthly fee statement	4/25/2019	2.1	\$ 850.00	\$ 1,785.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Meals in master expense sheet Rows 0-100	4/25/2019	2.4	\$ 395.00	\$ 948.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Meals in master expense sheet Rows 100-200	4/25/2019	3.6	\$ 395.00	\$ 1,422.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Meals in master expense sheet Rows 200-300	4/25/2019	2.1	\$ 395.00	\$ 829.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile February 2019 time detail from Monthly Operating Report work stream team for purposes of analyzing the blended hourly rate.	4/26/2019	2.2	\$ 525.00	\$ 1,155.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Feb-19 time detail to assess hours billed by-person in comparison to projected billing.	4/26/2019	2.4	\$ 525.00	\$ 1,260.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review of DTBA's category descriptions related to the First Interim Fee Application.	4/26/2019	0.7	\$ 795.00	\$ 556.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with categorizing time detail entries to align with work performed for February in the master time sheet	4/26/2019	3.1	\$ 475.00	\$ 1,472.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Assessed for additional confidential information for the remaining February time details in the consolidated time details report	4/26/2019	2.6	\$ 475.00	\$ 1,235.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to prepare consolidated template with the expense details for the preparation of February expense report	4/26/2019	3.4	\$ 475.00	\$ 1,615.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing expenses for February in master expense report (Meals category)	4/26/2019	3.7	\$ 475.00	\$ 1,757.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing expenses for February in master expense report (Transportation category)	4/26/2019	3.2	\$ 475.00	\$ 1,520.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed transportation categorized expenses for February in master expense report	4/26/2019	3.4	\$ 475.00	\$ 1,615.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing remaining expenses for February in master expense report (Internet and other categories)	4/26/2019	2.1	\$ 475.00	\$ 997.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared master consolidated time and expense detail for the preparation of Fee Statement for November 2018 through February 2019	4/26/2019	2.8	\$ 475.00	\$ 1,330.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review and update remaining consolidated time detail for the preparation of March Fee Statement (March 1, 2019 - March 31, 2019).	4/26/2019	3.7	\$ 475.00	\$ 1,757.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing and reviewing expenses for March in master expense report	4/26/2019	2.1	\$ 475.00	\$ 997.50
Little, John	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review last portion of time entries for February in preparation for filing monthly fee statement	4/26/2019	1.7	\$ 850.00	\$ 1,445.00
Little, John	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review time entries for February meetings to match names with time entries for filing	4/26/2019	2.6	\$ 850.00	\$ 2,210.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Time Summary by Professional' based on master time detail file for the Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019).	4/29/2019	3.3	\$ 525.00	\$ 1,732.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit A 'Time Detail by Category, Date, Professional, Description' to be included with Deloitte's Fourth Fee Statement for the period Feb 1, 2019 through Feb 29, 2019.	4/29/2019	3.2	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Update draft of Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019) per comments provided by R. Young (Deloitte).	4/29/2019	2.4	\$ 525.00	\$ 1,260.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'fees by category' to include in Deloitte's First Interim Fee Application for the period Nov 2018 through Feb 2019.	4/29/2019	1.4	\$ 525.00	\$ 735.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'fees by professional' to include in Deloitte's First Interim Fee Application for the period Nov 2018 through Feb 2019.	4/29/2019	1.8	\$ 525.00	\$ 945.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments received from R. Young (Deloitte) related to First Interim Fee Application filing.	4/29/2019	2.4	\$ 525.00	\$ 1,260.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Final review of DTBA's time entry exhibits related to the First Interim Fee Application.	4/29/2019	1.5	\$ 795.00	\$ 1,192.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared consolidated expense detail for the preparation of February Fee Statement (February 1, 2019 - February 28, 2019).	4/29/2019	3.3	\$ 475.00	\$ 1,567.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to prepare consolidated template with the expense details for the preparation of February Fee Statement (February 1, 2019 - February 28, 2019).	4/29/2019	3.7	\$ 475.00	\$ 1,757.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed hotel categorized expenses for February in master expense report	4/29/2019	3.9	\$ 475.00	\$ 1,852.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed remaining categorized expenses for February in master expense report	4/29/2019	2.1	\$ 475.00	\$ 997.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review and update consolidated time detail for the preparation of March Fee Statement (March 1, 2019 - March 31, 2019).	4/29/2019	2.4	\$ 475.00	\$ 1,140.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue categorizing and reviewing expenses for March in master expense report	4/29/2019	1.8	\$ 475.00	\$ 855.00
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Call with C. Diktaban (Weil) regarding the filing of the interim fee applications for the period October 15, 2018 through February 28, 2019 for Deloitte Transactions and Business Analytics, LLP.	4/29/2019	0.7	\$ 625.00	\$ 437.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare analysis to support invoice for holdback payment related to Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019).	4/30/2019	3.3	\$ 525.00	\$ 1,732.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare master consolidated time detail for review by R. Young and M. Rothchild (Deloitte - Counsel) for Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019).	4/30/2019	3.2	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated expense detail for Fourth Interim Fee Statement (Feb 1, 2019 - Feb 29, 2019).received from R. Young (Deloitte).	4/30/2019	3.1	\$ 525.00	\$ 1,627.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Send email regarding February fee statements to C. Abrom (Deloitte) to download reports for February.	4/30/2019	0.6	\$ 525.00	\$ 315.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated file of time detail for the period Nov 2018 through Feb 2019.in order to populate tables related to fees by category and professional in Deloitte's First Interim Fee Application.	4/30/2019	2.8	\$ 525.00	\$ 1,470.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Final review of DTBA's First Interim Fee Application.	4/30/2019	0.5	\$ 795.00	\$ 397.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with reviewing categories of the time detail entries to align with work performed for February fee statement	4/30/2019	3.3	\$ 475.00	\$ 1,567.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review and identify potential confidential information for February time details in the consolidated time details report	4/30/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with categorizing expenses for February in master expense report (Meals category)	4/30/2019	3.7	\$ 475.00	\$ 1,757.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing remaining expenses for February in master expense report (Meals category)	4/30/2019	2.5	\$ 475.00	\$ 1,187.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed meal categorized expenses for February in master expense report	4/30/2019	3.9	\$ 475.00	\$ 1,852.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing expenses for February in master expense report (Hotel category)	4/30/2019	3.7	\$ 475.00	\$ 1,757.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared and format consolidated time and expense detail for the preparation of Fee Statement for November 2018 through December 2018	4/30/2019	2.7	\$ 475.00	\$ 1,282.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review categories of the time detail entries to align with work performed for March fee statement	4/30/2019	2.3	\$ 475.00	\$ 1,092.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing expenses for February in master expense report (Meals category)	4/30/2019	2.1	\$ 475.00	\$ 997.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Airfare in master expense sheet Rows 0-50	4/30/2019	2.8	\$ 395.00	\$ 1,106.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile April 2019 time detail from Claims Analysis work stream team for purposes of analyzing the blended hourly rate discount.	5/1/2019	1.9	\$ 525.00	\$ 997.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review and categorizing expenses for April in master expense report (Meals category)	5/1/2019	1.8	\$ 475.00	\$ 855.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed hotel categorized expenses for April in master expense report	5/2/2019	1.6	\$ 475.00	\$ 760.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed transportation categorized expenses for April in master expense report	5/2/2019	1.6	\$ 475.00	\$ 760.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile April 2019 time detail from the Contracts work stream team for purposes of analyzing the blended hourly rate discount.	5/3/2019	2.4	\$ 525.00	\$ 1,260.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Apr-19 time detail to assess hours billed by-person in comparison to projected billing.	5/3/2019	1.2	\$ 525.00	\$ 630.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare reconciliation of time detail entered into internal system with hours submitted in time detail to assess Apr-19 fees.	5/4/2019	2.1	\$ 525.00	\$ 1,102.50
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Apr 1 - Apr 30, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	5/4/2019	1.2	\$ 525.00	\$ 630.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Time Summary by Professional' based on master time detail file for the Sixth monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019).	5/5/2019	2.2	\$ 525.00	\$ 1,155.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Fees by Category Summary' based on master time detail file for the Sixth monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019).	5/5/2019	2.7	\$ 525.00	\$ 1,417.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed and categorized remaining expenses for April in master expense report (Internet and other categories)	5/6/2019	2.1	\$ 475.00	\$ 997.50
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the Sixth monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019).	5/7/2019	2.9	\$ 525.00	\$ 1,522.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing hotel expenses for April in master expense report	5/7/2019	1.6	\$ 475.00	\$ 760.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing meal expenses for April in master expense report	5/7/2019	2.1	\$ 475.00	\$ 997.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing remaining expenses for April in master expense report (Internet and other categories)	5/7/2019	2.1	\$ 475.00	\$ 997.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing transportation expenses for April in master expense report	5/7/2019	2.4	\$ 475.00	\$ 1,140.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared and format master consolidated expense detail for the preparation of Fee Statement for April 2019	5/8/2019	3.7	\$ 475.00	\$ 1,757.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review consolidated April expense report in an effort to finalize the Fee statement	5/8/2019	2.9	\$ 475.00	\$ 1,377.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for April fee statement	5/8/2019	1.5	\$ 475.00	\$ 712.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	consider for additional confidential information for April time details in the consolidated time details report	5/9/2019	1.8	\$ 475.00	\$ 855.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with categorizing time detail entries to align with work performed for April in the master time sheet	5/9/2019	1.2	\$ 475.00	\$ 570.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review and identify potential confidential information for 1/4 of April time details in the consolidated time details report	5/9/2019	1.7	\$ 475.00	\$ 807.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review timesheet line items for April in effort to finalize consolidated April time report	5/9/2019	2.7	\$ 475.00	\$ 1,282.50
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit A 'Time Detail by Category, Date, Professional, Description' to be included with Deloitte's Sixth Fee Statement for the period Apr 1, 2019 through Apr 30, 2019.	5/10/2019	2.3	\$ 525.00	\$ 1,207.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared and format consolidated time detail for the preparation of Fee Statement for April 2019	5/10/2019	2.3	\$ 475.00	\$ 1,092.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review portion of consolidated April time details in an effort to finalize the available time detail statement	5/10/2019	1.7	\$ 475.00	\$ 807.50
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Sixth Fee Statement for the period Apr 1, 2019 through Apr 30, 2019.	5/11/2019	2.6	\$ 525.00	\$ 1,365.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare analysis to support invoice for holdback payment related to Sixth monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019).	5/12/2019	2.8	\$ 525.00	\$ 1,470.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare master consolidated time detail for review by R. Young (Deloitte - Counsel) for Sixth monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019).	5/13/2019	2.5	\$ 525.00	\$ 1,312.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for fee statement Rows 0 to 200	5/13/2019	2.3	\$ 395.00	\$ 908.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for fee statement Rows 200 to 400	5/13/2019	2.3	\$ 395.00	\$ 908.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for fee statement Rows 400 to 600	5/14/2019	2.7	\$ 395.00	\$ 1,066.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for fee statement Rows 600 to 800	5/14/2019	1.4	\$ 395.00	\$ 553.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Little, John	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review March 2019 fee statement	5/15/2019	0.4	\$ 850.00	\$ 340.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for fee statement Rows 800 to 975	5/16/2019	3.6	\$ 395.00	\$ 1,422.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries for confidential information Rows 0-200	5/16/2019	2.6	\$ 395.00	\$ 1,027.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries for confidential information Rows 200-400	5/16/2019	2.2	\$ 395.00	\$ 869.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated time detail for Sixth Monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019).received from R. Young (Deloitte).	5/17/2019	1.5	\$ 525.00	\$ 787.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries for confidential information Rows 400-600	5/17/2019	3.1	\$ 395.00	\$ 1,224.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries for confidential information Rows 600-800	5/17/2019	2.1	\$ 395.00	\$ 829.50
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Updated consolidated time detail for Sixth Monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019) for comments.received from R. Young (Deloitte).	5/19/2019	2.7	\$ 525.00	\$ 1,417.50
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated expense detail for Sixth Fee Statement (Apr 1, 2019 - Apr 30, 2019) received from R. Young (Deloitte).	5/20/2019	1.6	\$ 525.00	\$ 840.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries for confidential information Rows 800-975	5/20/2019	2.3	\$ 395.00	\$ 908.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed outstanding items of the time detail entries Rows 0-300	5/20/2019	2.4	\$ 395.00	\$ 948.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed outstanding items of the time detail entries Rows 300-600	5/21/2019	2.7	\$ 395.00	\$ 1,066.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed outstanding items of the time detail entries Rows 600-900	5/21/2019	2.2	\$ 395.00	\$ 869.00
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare list of 'reasons for expenses' based on review of the first interim fee applications filed by Deloitte Transactions and Business Analytics (DTBA), Deloitte Tax, and Deloitte and Touche.	5/22/2019	2.1	\$ 625.00	\$ 1,312.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review timesheet line items for April to finalize consolidated April time report Rows 0-200	5/23/2019	2.6	\$ 395.00	\$ 1,027.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review timesheet line items for April to finalize consolidated April time report Rows 200-400	5/23/2019	2.2	\$ 395.00	\$ 869.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft of Sixth monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019) for review by R. Young (Deloitte).	5/24/2019	2.8	\$ 525.00	\$ 1,470.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Update draft of Sixth monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019) per comments provided by R. Young (Deloitte).	5/25/2019	1.4	\$ 525.00	\$ 735.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Updated consolidated file of expenses included in Deloitte Transactions and Business Analytics' (DTBA) first interim fee application filing to include 'reason for expense' applied on a line item basis.	5/25/2019	2.8	\$ 625.00	\$ 1,750.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Draft email to C. Abrom (Deloitte) detailing amounts and items to be included on invoice to Sears related to Deloitte's Sixth monthly fee statement (Apr 1 - Apr 30).	5/27/2019	1.2	\$ 525.00	\$ 630.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review timesheet line items for April to finalize consolidated April time report Rows 600-800	5/28/2019	2.6	\$ 395.00	\$ 1,027.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review timesheet line items for April to finalize consolidated April time report Rows 400-600	5/28/2019	3.2	\$ 395.00	\$ 1,264.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Finalized timesheet line items for April to finalize consolidated April time report	5/29/2019	3.8	\$ 395.00	\$ 1,501.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Finalized categories of the time detail entries to align with work performed for fee statement	5/29/2019	2.5	\$ 395.00	\$ 987.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review timesheet line items for April to finalize consolidated April time report Rows 800-975	5/29/2019	3.9	\$ 395.00	\$ 1,540.50
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepare and upload zip file for first interim fee application to fee examiner.	5/30/2019	0.2	\$ 475.00	\$ 95.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared consolidated time detail for the preparation of Fee Statement for April 2019	5/30/2019	2.6	\$ 395.00	\$ 1,027.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Formatted consolidated time detail for the preparation of Fee Statement for April 2019	5/31/2019	2.2	\$ 395.00	\$ 869.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile March 2019 time detail from Claims Analysis work stream team for purposes of analyzing the blended hourly rate discount.	6/1/2019	1.9	\$ 525.00	\$ 997.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile March 2019 time detail from the Contracts work stream team for purposes of analyzing the blended hourly rate discount.	6/3/2019	2.4	\$ 525.00	\$ 1,260.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Mar-19 time detail to assess hours billed by-person in comparison to projected billing.	6/3/2019	2.1	\$ 525.00	\$ 1,102.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 0 to 100	6/3/2019	2.6	\$ 395.00	\$ 1,027.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 100 to 200	6/3/2019	2.8	\$ 395.00	\$ 1,106.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare reconciliation of time detail entered into internal system with hours submitted in time detail to assess Mar-19 fees.	6/4/2019	2.5	\$ 525.00	\$ 1,312.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Mar 1 - Mar 31, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	6/4/2019	2.8	\$ 525.00	\$ 1,470.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 200 to 300	6/4/2019	3.3	\$ 395.00	\$ 1,303.50

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 300 to 400	6/4/2019	3.4	\$ 395.00	\$ 1,343.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Time Summary by Professional' based on master time detail file for the fifth monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019).	6/5/2019	2.9	\$ 525.00	\$ 1,522.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 400 to 500	6/5/2019	3.2	\$ 395.00	\$ 1,264.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 500 to 600	6/5/2019	3.6	\$ 395.00	\$ 1,422.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Fees by Category Summary' based on master time detail file for the fifth monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019).	6/6/2019	2.7	\$ 525.00	\$ 1,417.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 600 to 700	6/6/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 700 to 800	6/6/2019	2.8	\$ 395.00	\$ 1,106.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the fifth monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019).	6/7/2019	2.9	\$ 525.00	\$ 1,522.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit A 'Time Detail by Category, Date, Professional, Description' to be included with Deloitte's Fifth Fee Statement for the period Mar 1, 2019 through Mar 31, 2019.	6/10/2019	2.8	\$ 525.00	\$ 1,470.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review draft of May monthly fee statement	6/10/2019	0.8	\$ 795.00	\$ 636.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 0-100	6/10/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 100-200	6/10/2019	3.3	\$ 395.00	\$ 1,303.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Fifth Fee Statement for the period Mar 1, 2019 through Mar 31, 2019.	6/11/2019	2.9	\$ 525.00	\$ 1,522.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 200-300	6/11/2019	3.1	\$ 395.00	\$ 1,224.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 300-400	6/11/2019	3.1	\$ 395.00	\$ 1,224.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare analysis to support invoice for holdback payment related to fifth monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019).	6/12/2019	3.1	\$ 525.00	\$ 1,627.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 400-500	6/12/2019	1.8	\$ 395.00	\$ 711.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 500-600	6/12/2019	3.1	\$ 395.00	\$ 1,224.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 600-700	6/12/2019	1.4	\$ 395.00	\$ 553.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare master consolidated time detail for review by R. Young (Deloitte - Counsel) for fifth monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019).	6/13/2019	2.5	\$ 525.00	\$ 1,312.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Created preliminary consolidated May Time detail statement	6/13/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 700-800	6/13/2019	3.4	\$ 395.00	\$ 1,343.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared preliminary consolidated May Time detail statement	6/14/2019	2.4	\$ 395.00	\$ 948.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Finalized preliminary consolidated May Time detail statement	6/16/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed May Airfare expenses to check against spending guidelines	6/16/2019	2.3	\$ 395.00	\$ 908.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated time detail for Fifth Monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019).received from R. Young (Deloitte).	6/17/2019	2.4	\$ 525.00	\$ 1,260.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Continue review of draft May monthly fee statement	6/17/2019	0.6	\$ 795.00	\$ 477.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to review May Airfare expenses to check against spending guidelines	6/17/2019	3.2	\$ 395.00	\$ 1,264.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed May Meal expenses to check against spending guidelines	6/17/2019	3.2	\$ 395.00	\$ 1,264.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to review May meal expenses to check against spending guidelines	6/18/2019	2.1	\$ 395.00	\$ 829.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed May transportation expenses to check against spending guidelines	6/18/2019	3.2	\$ 395.00	\$ 1,264.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Updated consolidated time detail for Fifth Monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019) for comments received from R. Young (Deloitte).	6/19/2019	3.1	\$ 525.00	\$ 1,627.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to review May Transportation expenses to check against spending guidelines	6/19/2019	2.4	\$ 395.00	\$ 948.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated expense detail for Fifth Fee Statement (Mar 1, 2019 - Mar 31, 2019).received from R. Young (Deloitte).	6/20/2019	2.3	\$ 525.00	\$ 1,207.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed Internet access expenses to check against spending guidelines	6/20/2019	2.1	\$ 395.00	\$ 829.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed Miscellaneous expenses to check against spending guidelines	6/20/2019	2.1	\$ 395.00	\$ 829.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Continue review of draft May expense items for monthly fee statement	6/21/2019	0.5	\$ 795.00	\$ 397.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to review May Hotel expenses to check against spending guidelines	6/21/2019	2.2	\$ 395.00	\$ 869.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed May Hotel expenses to check against spending guidelines	6/21/2019	2.2	\$ 395.00	\$ 869.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft of fifth monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019) for review by R. Young (Deloitte).	6/24/2019	3.2	\$ 525.00	\$ 1,680.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared preliminary May Hotel expense for W. Du Preez (Deloitte) review	6/24/2019	3.2	\$ 395.00	\$ 1,264.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared preliminary May Meal expense for W. Du Preez (Deloitte) review	6/24/2019	3.1	\$ 395.00	\$ 1,224.50
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Continue review of May expenses for inclusion in May monthly fee statement.	6/25/2019	1.4	\$ 795.00	\$ 1,113.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared preliminary May Airfare expense for W. Du Preez (Deloitte) review	6/25/2019	3.2	\$ 395.00	\$ 1,264.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared preliminary May Transportation expense for W. Du Preez (Deloitte) review	6/25/2019	2.4	\$ 395.00	\$ 948.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed May parking expenses to check spending guidelines are being followed	6/25/2019	1.2	\$ 395.00	\$ 474.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Update draft of fifth monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019) per comments provided by R. Young (Deloitte).	6/26/2019	1.4	\$ 525.00	\$ 735.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review W. Du Preez's (Deloitte) comments on consolidated May time entries 0 -200	6/26/2019	1.2	\$ 395.00	\$ 474.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed May Auto tolls and misc. expenses to check spending guidelines are being followed	6/26/2019	3.1	\$ 395.00	\$ 1,224.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Draft email to C. Abrom (Deloitte) detailing amounts and items to be included on invoice to Sears related to Deloitte's fifth monthly fee statement (Mar 1 - Mar 31)	6/27/2019	2.1	\$ 525.00	\$ 1,102.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review W. Du Preez's (Deloitte) comments on consolidated May time entries 200 -400	6/27/2019	1.8	\$ 395.00	\$ 711.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review W. Du Preez's (Deloitte) comments on consolidated May time entries 400 -600	6/28/2019	3.8	\$ 395.00	\$ 1,501.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review W. Du Preez's (Deloitte) comments on consolidated May time entries 600 -800	6/30/2019	3.4	\$ 395.00	\$ 1,343.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed May expense comments from W. Du Preez (Deloitte)	6/30/2019	3.4	\$ 395.00	\$ 1,343.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Monthly Operating Reports	Review latest draft of Sears Holdings Corporation's February Monthly Operating Report (MOR) support file provided by K. Riordan (Deloitte) to assess outstanding items related to payments to insiders and cash disbursements.	3/11/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Review the Debtors' January Monthly Operating Report (MOR) filing to assess the footnotes added for the Cash Disbursements and 'Payments Made to Insiders' schedule	3/11/2019	0.7	\$ 625.00	\$ 437.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Phone call with O. Peshko (Weil), M. Lew, S. Gerlach, A. Jackson, H. Price (all Deloitte) to discuss the noticing for Puerto Rico contracts, status of Real Estate claims, Monthly Operating Report (MOR), process for reviewing 503(b)(9) claims and other.	3/11/2019	0.5	\$ 475.00	\$ 237.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review the updated draft of the Debtors' January Monthly Operating Report (MOR).	3/12/2019	1.1	\$ 795.00	\$ 874.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Meet with L. Meerschaert (Sears), M. Brotnow (Sears), and K. Riordan (Deloitte) to discuss the income taxes that will remain a liability of the debtors' estate for purposes of the February Monthly Operating Report.	3/12/2019	0.3	\$ 625.00	\$ 187.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Discuss with L. Meerschaert, M. Brotnow (both SHC), and M. Lew (Deloitte) the income taxes that will remain a liability of the estate.	3/12/2019	0.3	\$ 475.00	\$ 142.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Discuss with M. Lew (Deloitte) outstanding Sears requests for the February monthly operating report.	3/12/2019	0.3	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Meet with S. Brokke (Sears), J. Eichner (Sears), M. Brotnow (Sears), and K. Riordan (Deloitte) to discuss the proration of payments made to insiders to account for the close of the sale to ESL Investments for inclusion in the February monthly operating report.	3/18/2019	0.4	\$ 625.00	\$ 250.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Compile information within the accounts receivable reviews for the aging analysis within the February monthly operating report.	3/18/2019	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the Debtor Questionnaire within the February Monthly Operating Report (MOR).	3/18/2019	1.2	\$ 475.00	\$ 570.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January monthly operating report template to prepare for February information.	3/18/2019	2.9	\$ 475.00	\$ 1,377.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Discuss with S. Brokke, J. Eichner, M. Brotnow (all SHC), and M. Lew (Deloitte) the proration of the payments to insiders amounts for the February monthly operating report.	3/18/2019	0.4	\$ 475.00	\$ 190.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review February Monthly Operating Report (MOR) for cash disbursement data.	3/19/2019	0.5	\$ 795.00	\$ 397.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for balance sheet and income statement information.	3/19/2019	1.4	\$ 475.00	\$ 665.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for cash disbursement information.	3/19/2019	2.8	\$ 475.00	\$ 1,330.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February monthly operating report for debtor questionnaire information.	3/19/2019	3.8	\$ 475.00	\$ 1,805.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Brotnow (Sears) to discuss cash disbursement schedule for February MOR.	3/20/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft February Monthly Operating Report (MOR) prepared by K. Riordan (Deloitte).	3/20/2019	2.2	\$ 795.00	\$ 1,749.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Review draft of the Debtors' February Monthly Operating Report provided by K. Riordan (Deloitte) to assess items that are still outstanding related to bank balances prior to sending to B. Phelan (Sears).	3/20/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Prepare supporting detail for the Debtors' calculation of the pro-rated amounts that were paid to insiders in the February Monthly Operating Report based on the February-11 sales transaction close date.	3/20/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Update February Monthly Operating Report to include relevant footnotes for the close of the sales transaction with ESL Partners pursuant to the Asset Purchase Agreement on February 11, 2019.	3/20/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Draft email to B. Phelan (Sears) in response to inquiry about the balance sheet included in the draft of the Debtors' February Monthly Operating Report.	3/20/2019	0.4	\$ 625.00	\$ 250.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for accounts payable aging information.	3/20/2019	1.6	\$ 475.00	\$ 760.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for cash receipt information provided by the Sears team.	3/20/2019	2.8	\$ 475.00	\$ 1,330.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the global notes to the February monthly operating report for information specific to the current month.	3/20/2019	3.6	\$ 475.00	\$ 1,710.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated draft February monthly operating report with changes from M. Brotnow (Sears)	3/21/2019	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with J. Butz (Sears) to discuss accounts receivable balance aging in February monthly operating report.	3/21/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated balance sheet for February monthly operating report based on revised version sent by K. Stopen (Sears)	3/21/2019	1.1	\$ 795.00	\$ 874.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Update February Monthly Operating Report Schedule MOR 4-C related to the Debtors' post-petition accounts receivable based on information provided by J. Boffi (M-III).	3/21/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Update February Monthly Operating Report Schedule MOR 3 related to the Debtors' post-petition balance sheet to account for updated accounts receivable balance included in Schedule MOR 4-C.	3/21/2019	0.6	\$ 625.00	\$ 375.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for Debtor in Possession (DIP) financing information.	3/21/2019	1.7	\$ 475.00	\$ 807.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for payments to insiders information.	3/21/2019	2.7	\$ 475.00	\$ 1,282.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February monthly operating report for cash disbursement information specific to Payroll and Incentive payments.	3/21/2019	3.6	\$ 475.00	\$ 1,710.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review Schedule MOR 1-D (professional fees paid) discrepancy identified by M. Brotnow (Sears) in the Debtors' February Monthly Operating Report (MOR).	3/22/2019	0.4	\$ 795.00	\$ 318.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Review discrepancy in Schedule MOR 1-D (professional fees paid) of the Debtors' February Monthly Operating Report (MOR) identified by M. Brotnow (Sears).	3/22/2019	0.8	\$ 625.00	\$ 500.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Monthly Operating Reports	Update Schedule MOR 1-D (professional fees paid) to resolve \$13,000 discrepancy identified by M. Brotnow (Sears) in the Debtors' February Monthly Operating Report (MOR).	3/22/2019	1.3	\$ 625.00	\$ 812.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for comments provided by SHC management.	3/25/2019	2.6	\$ 475.00	\$ 1,235.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for post-petition taxes information.	3/25/2019	2.3	\$ 475.00	\$ 1,092.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) global notes for information specific to February.	3/25/2019	3.1	\$ 475.00	\$ 1,472.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review expense details of February Fee Statement (February 1, 2019 - February 28, 2019).	3/29/2019	0.7	\$ 795.00	\$ 556.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Update schedule MOR-3 (Debtors' Balance Sheet) for the Debtors' February Monthly Operating Report to account for additional pre-petition liabilities provided by M. Brotnow (Sears) per request of M. Korycki (M-III).	3/29/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Draft email to A. Jackson (Deloitte) discussing the transition process of the Monthly Operating Reports (MORs) to M. Korycki (M-III) and key information to provide to B. Phelan (Sears - Controller).	4/2/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Correspondence with K. Riordan (Deloitte) and M. Korycki (M-III) to discuss each schedule for the Debtors' Monthly Operating Reports (MORs) filings and the respective company contact who provides data to be included.	4/10/2019	1.2	\$ 625.00	\$ 750.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Call with B. Phelan and M. Brotnow (both Sears) to discuss the transition process of the Monthly Operating Reports (MORs) to M. Korycki (M-III).	4/12/2019	1.3	\$ 795.00	\$ 1,033.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Draft email to M. Korycki (M-III) to discuss the transition of the preparation of the Debtors' Monthly Operating Reports (MOR) from Deloitte Transactions and Business Analytics (DTBA) to M-III.	4/15/2019	0.8	\$ 625.00	\$ 500.00

Deloitte Transactions and Business Analytics LLP
SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight time from Los Angeles International Airport (LAX) to O'Hare International (ORD) for on-site client work at Sears Headquarters.	3/10/2019	3.4	\$ 625.00	\$ 2,125.00
Baring, James	Manager	Non-Working Travel	Non-working One way travel to Hoffman Estates, IL from LA	3/11/2019	4.0	\$ 525.00	\$ 2,100.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working Travel from New York (LGA) to Chicago (ORD)	3/11/2019	2.5	\$ 625.00	\$ 1,562.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	3/11/2019	2.5	\$ 475.00	\$ 1,187.50
Baring, James	Manager	Non-Working Travel	Non-working One way travel from Hoffman Estates, IL from California	3/12/2019	4.0	\$ 525.00	\$ 2,100.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working Travel from Chicago (ORD) to New York (LGA)	3/14/2019	2.5	\$ 625.00	\$ 1,562.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight time from O'Hare International (ORD) to Phoenix Sky Harbor (PHX) for return from on-site client work at Sears Headquarters.	3/14/2019	3.4	\$ 625.00	\$ 2,125.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from Chicago to New York	3/14/2019	2.5	\$ 475.00	\$ 1,187.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight time from Phoenix Sky Harbor Airport (PHX) to O'Hare International (ORD) for on-site client work at Sears Headquarters.	3/17/2019	3.4	\$ 625.00	\$ 2,125.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working Travel from New York (LGA) to Chicago (ORD)	3/18/2019	2.5	\$ 625.00	\$ 1,562.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	3/18/2019	2.5	\$ 475.00	\$ 1,187.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel from DFW to ORD	3/19/2019	2.0	\$ 850.00	\$ 1,700.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working - Travel from Dallas to Chicago O'Hare	3/20/2019	2.0	\$ 795.00	\$ 1,590.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working Travel from Chicago (ORD) to New York (LGA)	3/21/2019	2.5	\$ 625.00	\$ 1,562.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel Detroit to Dallas	3/21/2019	2.0	\$ 850.00	\$ 1,700.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago to New York.	3/21/2019	2.5	\$ 475.00	\$ 1,187.50
Baring, James	Manager	Non-Working Travel	Non-working travel LA to Chicago	3/25/2019	4.0	\$ 525.00	\$ 2,100.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working Travel from New York (LGA) to Chicago (ORD)	3/25/2019	2.5	\$ 625.00	\$ 1,562.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	3/25/2019	2.5	\$ 475.00	\$ 1,187.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel Dallas to Chicago	3/26/2019	2.0	\$ 850.00	\$ 1,700.00
Baring, James	Manager	Non-Working Travel	Non-working travel from Chicago to LA	3/28/2019	4.0	\$ 525.00	\$ 2,100.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working Travel from Chicago (ORD) to New York (LGA)	3/28/2019	2.5	\$ 625.00	\$ 1,562.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight time from O'Hare International (ORD) to Phoenix Sky Harbor (PHX) for return from on-site client work at Sears Headquarters.	3/28/2019	3.4	\$ 625.00	\$ 2,125.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from Chicago to New York	3/28/2019	2.5	\$ 475.00	\$ 1,187.50
Fang, Sophia	Consultant	Non-Working Travel	Travel to client site (Denver to Chicago)	4/1/2019	3.0	\$ 395.00	\$ 1,185.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-16 flight from Phoenix (PHX) to Chicago O'Hare (ORD) for on-site client work at Sears headquarters.	4/1/2019	3.4	\$ 625.00	\$ 2,125.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago to New York.	4/1/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	4/1/2019	2.5	\$ 475.00	\$ 1,187.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	4/2/2019	2.5	\$ 625.00	\$ 1,562.50
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from O'Hare International (ORD) to San Francisco International Airport (SFO) for return from on-site client work at Sears Headquarters.	4/2/2019	5.0	\$ 475.00	\$ 2,375.00
Baring, James	Manager	Non-Working Travel	Non-working travel Los Angeles to Chicago	4/3/2019	4.5	\$ 525.00	\$ 2,362.50
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from San Francisco International Airport (SFO) to O'Hare International (ORD) for on-site client work at Sears Headquarters.	4/3/2019	4.5	\$ 475.00	\$ 2,137.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	4/3/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	4/3/2019	2.5	\$ 475.00	\$ 1,187.50
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago to Los Angeles.	4/4/2019	4.5	\$ 525.00	\$ 2,362.50
Baring, James	Manager	Non-Working Travel	Non-working travel Los Angeles to Chicago	4/4/2019	4.5	\$ 525.00	\$ 2,362.50
Baring, James	Manager	Non-Working Travel	Non-working travel San Francisco to Chicago	4/4/2019	4.5	\$ 525.00	\$ 2,362.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	4/4/2019	2.5	\$ 625.00	\$ 1,562.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-5 flight from Chicago O'Hare (ORD) to Phoenix (PHX) for return from on-site client work at Sears headquarters.	4/4/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-19 flight from Chicago O'Hare (ORD) to Phoenix (PHX) for return from on-site client work at Sears headquarters.	4/4/2019	3.4	\$ 625.00	\$ 2,125.00
Baring, James	Manager	Non-Working Travel	Non-working travel Los Angeles to Chicago	4/5/2019	4.5	\$ 525.00	\$ 2,362.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-21 flight from Phoenix (PHX) to Chicago O'Hare (ORD) for on-site client work at Sears headquarters.	4/5/2019	3.4	\$ 625.00	\$ 2,125.00

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	4/8/2019	2.5	\$ 625.00	\$ 1,562.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-2 flight from Phoenix (PHX) to Chicago O'Hare (ORD) for on-site client work at Sears headquarters.	4/8/2019	3.4	\$ 625.00	\$ 2,125.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	4/9/2019	2.5	\$ 625.00	\$ 1,562.50
Little, John	Partner/Principal	Non-Working Travel	non-working travel Chicago to Houston	4/9/2019	2.0	\$ 850.00	\$ 1,700.00
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago to Los Angeles	4/10/2019	4.5	\$ 525.00	\$ 2,362.50
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from San Francisco International Airport (SFO) to O'Hare International (ORD) for on-site client work at Sears Headquarters.	4/10/2019	4.5	\$ 475.00	\$ 2,137.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	4/11/2019	2.5	\$ 625.00	\$ 1,562.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-25 flight from Chicago O'Hare (ORD) to Phoenix (PHX) for return from on-site client work at Sears headquarters.	4/11/2019	3.4	\$ 625.00	\$ 2,125.00
Baring, James	Manager	Non-Working Travel	Non-working travel Los Angeles to Chicago	4/15/2019	4.5	\$ 525.00	\$ 2,362.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-7 flight from Phoenix (PHX) to Chicago O'Hare (ORD) for on-site client work at Sears headquarters.	4/16/2019	3.4	\$ 625.00	\$ 2,125.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	4/18/2019	2.5	\$ 625.00	\$ 1,562.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-12 flight from Chicago O'Hare (ORD) to Phoenix (PHX) for return from on-site client work at Sears headquarters.	4/19/2019	3.4	\$ 625.00	\$ 2,125.00
Fang, Sophia	Consultant	Non-Working Travel	Travel to client site (Denver to Chicago)	4/22/2019	3.0	\$ 395.00	\$ 1,185.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-29 flight from Phoenix (PHX) to Chicago O'Hare (ORD) for on-site client work at Sears headquarters.	4/22/2019	3.4	\$ 625.00	\$ 2,125.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago to New York.	4/22/2019	2.5	\$ 475.00	\$ 1,187.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	4/23/2019	2.5	\$ 625.00	\$ 1,562.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	4/23/2019	2.5	\$ 475.00	\$ 1,187.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel Dallas to Chicago	4/24/2019	2.0	\$ 850.00	\$ 1,700.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	4/24/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	4/26/2019	2.5	\$ 475.00	\$ 1,187.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	4/29/2019	2.5	\$ 625.00	\$ 1,562.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	4/29/2019	2.5	\$ 625.00	\$ 1,562.50
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Los Angeles Airport (LAX)	5/2/2019	4.5	\$ 525.00	\$ 2,362.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago O'Hare (ORD) to New York LaGuardia (LGA) for meetings at Debtor	5/2/2019	2.5	\$ 625.00	\$ 1,562.50
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from O'Hare International (ORD) to San Francisco International Airport (SFO) for return from on-site client work at Sears Headquarters.	5/2/2019	4.5	\$ 475.00	\$ 2,137.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/2/2019	2.5	\$ 475.00	\$ 1,187.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel from Chicago O'Hare (ORD) to Phoenix Sky Harbor (PHX) to return from on-site client work at Sears Headquarters in Hoffman Estates.	5/3/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel from Phoenix Sky Harbor (PHX) to Chicago O'Hare (ORD) for on-site client work at Sears Headquarters in Hoffman Estates.	5/5/2019	3.4	\$ 625.00	\$ 2,125.00
Baring, James	Manager	Non-Working Travel	Non-working travel Los Angeles International Airport (LAX) to Chicago O'Hare (ORD)	5/6/2019	4.5	\$ 525.00	\$ 2,362.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Denver (DEN) to Chicago O'Hare (ORD)	5/6/2019	3.0	\$ 395.00	\$ 1,185.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/6/2019	2.5	\$ 625.00	\$ 1,562.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non working travel - Flight from Dallas (DFW) to Chicago (ORD)	5/6/2019	2.0	\$ 795.00	\$ 1,590.00
Little, John	Partner/Principal	Non-Working Travel	Non-working travel flight from Dallas (DFW) to Chicago O'Hare (ORD)	5/6/2019	2.0	\$ 850.00	\$ 1,700.00
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from San Francisco International Airport (SFO) to O'Hare International (ORD) for on-site client work at Sears Headquarters.	5/6/2019	4.5	\$ 475.00	\$ 2,137.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York LaGuardia (LGA) to Chicago O'Hare (ORD)	5/6/2019	2.5	\$ 475.00	\$ 1,187.50
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Pittsburgh International Airport (PIT)	5/6/2019	1.5	\$ 475.00	\$ 712.50
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Pittsburgh International Airport (PIT) to Chicago O'Hare (ORD)	5/6/2019	1.5	\$ 475.00	\$ 712.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non working travel - Flight from Chicago (ORD) to Dallas (DFW)	5/8/2019	2.0	\$ 795.00	\$ 1,590.00
Little, John	Partner/Principal	Non-Working Travel	Non-working travel flight from Chicago O'Hare (ORD) to Dallas (DFW)	5/8/2019	2.0	\$ 850.00	\$ 1,700.00
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Los Angeles Airport (LAX)	5/9/2019	4.5	\$ 525.00	\$ 2,362.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Denver (DEN)	5/9/2019	3.0	\$ 395.00	\$ 1,185.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago O'Hare (ORD) to New York LaGuardia (LGA) for meetings at Debtor	5/9/2019	2.5	\$ 625.00	\$ 1,562.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Phoenix Sky Harbor (PHX) to return from on-site client work at Sears Headquarters in Hoffman Estates.	5/9/2019	3.4	\$ 625.00	\$ 2,125.00
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from O'Hare International (ORD) to San Francisco International Airport (SFO) for return from on-site client work at Sears Headquarters.	5/9/2019	4.5	\$ 475.00	\$ 2,137.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/9/2019	2.5	\$ 475.00	\$ 1,187.50
Baring, James	Manager	Non-Working Travel	Non-working travel Los Angeles International Airport (LAX) to Chicago O'Hare (ORD)	5/13/2019	4.5	\$ 525.00	\$ 2,362.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Denver (DEN) to Chicago O'Hare (ORD)	5/13/2019	3.0	\$ 395.00	\$ 1,185.00
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from San Francisco International Airport (SFO) to O'Hare International (ORD) for on-site client work at Sears Headquarters.	5/13/2019	4.5	\$ 475.00	\$ 2,137.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York LaGuardia (LGA) to Chicago O'Hare (ORD)	5/13/2019	2.5	\$ 475.00	\$ 1,187.50
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Pittsburgh International Airport (PIT) to Chicago O'Hare (ORD)	5/13/2019	1.5	\$ 475.00	\$ 712.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/14/2019	2.5	\$ 625.00	\$ 1,562.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non working travel - Flight from Dallas (DFW) to Chicago (ORD)	5/14/2019	2.5	\$ 795.00	\$ 1,987.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non working travel - Flight from Chicago (ORD) to Dallas (DFW)	5/15/2019	2.0	\$ 795.00	\$ 1,590.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Pittsburgh International Airport (PIT)	5/15/2019	1.5	\$ 475.00	\$ 712.50
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Los Angeles Airport (LAX)	5/16/2019	4.5	\$ 525.00	\$ 2,362.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Denver (DEN)	5/16/2019	3.0	\$ 395.00	\$ 1,185.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago O'Hare (ORD) to New York LaGuardia (LGA) for meetings at Debtor	5/16/2019	2.5	\$ 625.00	\$ 1,562.50
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from O'Hare International (ORD) to San Francisco International Airport (SFO) for return from on-site client work at Sears Headquarters.	5/16/2019	4.5	\$ 475.00	\$ 2,137.50
Baring, James	Manager	Non-Working Travel	Non-working travel Los Angeles International Airport (LAX) to Chicago O'Hare (ORD)	5/20/2019	4.5	\$ 525.00	\$ 2,362.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Denver (DEN) to Chicago O'Hare (ORD)	5/20/2019	3.0	\$ 395.00	\$ 1,185.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/20/2019	2.5	\$ 625.00	\$ 1,562.50
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from San Francisco International Airport (SFO) to O'Hare International (ORD) for on-site client work at Sears Headquarters.	5/20/2019	4.5	\$ 475.00	\$ 2,137.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York LaGuardia (LGA) to Chicago O'Hare (ORD)	5/20/2019	2.5	\$ 475.00	\$ 1,187.50
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Pittsburgh International Airport (PIT) to Chicago O'Hare (ORD)	5/20/2019	1.5	\$ 475.00	\$ 712.50
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Los Angeles Airport (LAX)	5/23/2019	4.5	\$ 525.00	\$ 2,362.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Denver (DEN)	5/23/2019	3.0	\$ 395.00	\$ 1,185.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago O'Hare (ORD) to New York LaGuardia (LGA) for meetings at Debtor	5/23/2019	2.5	\$ 625.00	\$ 1,562.50
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from O'Hare International (ORD) to LaGuardia Airport (LGA) for return from on-site client work at Sears Headquarters.	5/23/2019	2.0	\$ 475.00	\$ 950.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/23/2019	2.5	\$ 475.00	\$ 1,187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Pittsburgh International Airport (PIT)	5/23/2019	1.5	\$ 475.00	\$ 712.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York LaGuardia (LGA) to Chicago O'Hare (ORD)	5/27/2019	2.5	\$ 475.00	\$ 1,187.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Denver (DEN) to Chicago O'Hare (ORD)	5/28/2019	3.0	\$ 395.00	\$ 1,185.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/28/2019	2.5	\$ 625.00	\$ 1,562.50
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from John F Kennedy International Airport (JFK) to San Francisco International Airport (SFO)-alternative travel.	5/28/2019	2.5	\$ 475.00	\$ 1,187.50
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Pittsburgh International Airport (PIT) to Chicago O'Hare (ORD)	5/28/2019	1.5	\$ 475.00	\$ 712.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Denver (DEN)	5/30/2019	3.0	\$ 395.00	\$ 1,185.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/30/2019	2.5	\$ 475.00	\$ 1,187.50
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Pittsburgh International Airport (PIT)	5/30/2019	1.5	\$ 475.00	\$ 712.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago O'Hare (ORD) to New York LaGuardia (LGA) for meetings at Debtor	5/31/2019	2.5	\$ 625.00	\$ 1,562.50
Baring, James	Manager	Non-Working Travel	Non-working travel LA to Chicago	6/3/2019	4.5	\$ 525.00	\$ 2,362.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	6/3/2019	2.5	\$ 625.00	\$ 1,562.50
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago to LA	6/6/2019	4.5	\$ 525.00	\$ 2,362.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	6/6/2019	2.5	\$ 625.00	\$ 1,562.50
Baring, James	Manager	Non-Working Travel	Non-working travel LA to Chicago	6/10/2019	4.5	\$ 525.00	\$ 2,362.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	6/10/2019	2.5	\$ 625.00	\$ 1,562.50
Hoffner, Josh	Senior Consultant	Non-Working Travel	Travel from NYC to client site in Chicago	6/10/2019	2.5	\$ 475.00	\$ 1,187.50
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago to LA	6/12/2019	4.5	\$ 525.00	\$ 2,362.50
Hoffner, Josh	Senior Consultant	Non-Working Travel	Travel from Chicago to Philly	6/12/2019	2.5	\$ 475.00	\$ 1,187.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	6/13/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	6/17/2019	2.5	\$ 625.00	\$ 1,562.50
Hoffner, Josh	Senior Consultant	Non-Working Travel	Travel from NYC to Hoffman Estates, IL	6/17/2019	2.5	\$ 475.00	\$ 1,187.50

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SEARS TIME DETAIL - MARCH 1, 2018 to JUNE 30, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel to/from Chicago (ORD) for flight to New York (LGA) for meetings at Debtor	6/20/2019	1.0	\$ 625.00	\$ 625.00
Hoffner, Josh	Senior Consultant	Non-Working Travel	Travel from Hoffman Estates, IL to NYC.	6/20/2019	2.5	\$ 475.00	\$ 1,187.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	6/21/2019	4.0	\$ 625.00	\$ 2,500.00
Baring, James	Manager	Non-Working Travel	Non-working travel LA to Chicago	6/24/2019	4.5	\$ 525.00	\$ 2,362.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	6/24/2019	2.5	\$ 625.00	\$ 1,562.50
Hoffner, Josh	Senior Consultant	Non-Working Travel	Travel from NYC to Hoffman Estates	6/24/2019	2.5	\$ 475.00	\$ 1,187.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	6/27/2019	2.5	\$ 625.00	\$ 1,562.50
Hoffner, Josh	Senior Consultant	Non-Working Travel	Travel from Hoffman Estates to NYC	6/27/2019	2.5	\$ 475.00	\$ 1,187.50
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago to LA	6/28/2019	4.5	\$ 525.00	\$ 2,362.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review draft budget for Deloitte's Bankruptcy Advisory services through April-27 for the analysis of potential claims subject to 503(b)(9) administrative priority and the disposition of the debtors' executory contracts prepared by M. Lew (Deloitte)	3/4/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review summary outlining scope Deloitte's Bankruptcy Advisory services through April-27 related to the analysis of administrative claims and assistance for the disposition of the debtors' executory contracts prepared by M. Lew (Deloitte).	3/4/2019	1.2	\$ 795.00	\$ 954.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare summary outlining scope Deloitte's Bankruptcy Advisory services through April-27 related to the analysis of administrative claims and assistance for the disposition of the debtors' executory contracts per request of A. Jackson (Deloitte).	3/4/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare draft budget for Deloitte's Bankruptcy Advisory services through April-27 for the analysis of potential claims subject to 503(b)(9) administrative priority and the disposition of the debtors' executory contracts.	3/4/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review Budget-to-Actual variance analysis for Deloitte's Bankruptcy Advisory Services for the week-ending March-2 prepared by M. Lew (Deloitte)	3/6/2019	0.4	\$ 795.00	\$ 318.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Budget-to-Actual variance analysis for Deloitte's Bankruptcy Advisory Services for the week-ending March-2 per request of C. Stoker (M-III) and M. Korycki (M-III).	3/6/2019	1.3	\$ 625.00	\$ 812.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review Budget-to-Actual variance analysis for Deloitte's Bankruptcy Advisory Services for the week-ending March-9 created by M. Lew (Deloitte) at request of C. Stoker (M-III) and M. Korycki (M-III).	3/12/2019	0.3	\$ 795.00	\$ 238.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Budget-to-Actual variance analysis for Deloitte's Bankruptcy Advisory Services for the week-ending March-9 per request of C. Stoker (M-III) and M. Korycki (M-III).	3/12/2019	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Budget-to-Actual variance analysis for Deloitte's Bankruptcy Advisory Services for the week-ending March-16 per request of C. Stoker (M-III) and M. Korycki (M-III).	3/19/2019	1.8	\$ 625.00	\$ 1,125.00
Little, John	Partner/Principal	Project Management and Quality Control	Evaluate work performed on 503(b)(9) as part of review process.	3/20/2019	0.6	\$ 850.00	\$ 510.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review Budget-to-Actual variance analysis for Deloitte's Bankruptcy Advisory Services for the week-ending March-23 per request of C. Stoker (M-III) and M. Korycki (M-III) prepared by M. Lew (Deloitte).	3/26/2019	0.6	\$ 795.00	\$ 477.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Budget-to-Actual variance analysis for Deloitte's Bankruptcy Advisory Services for the week-ending March-23 per request of C. Stoker (M-III) and M. Korycki (M-III).	3/26/2019	1.4	\$ 625.00	\$ 875.00
Little, John	Partner/Principal	Project Management and Quality Control	Evaluate work performed on contracts and 503(b)(9) as part of review process.	3/26/2019	1.6	\$ 850.00	\$ 1,360.00
Little, John	Partner/Principal	Project Management and Quality Control	Review work performed to confirm the project related processed are resulting in the work product related to 503(b)(9) is created in the most efficient manner.	3/27/2019	1.2	\$ 850.00	\$ 1,020.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Draft email to M. Korycki (M-III) explaining variance in fees for the Claims Analysis workstream for the week-ending March-30.	4/1/2019	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review Deloitte's Bankruptcy Advisory Budget-to-Actual fees analysis for the week-ending March-30 prepared by M. Lew (Deloitte)	4/2/2019	0.9	\$ 795.00	\$ 715.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Deloitte's Bankruptcy Advisory Budget-to-Actual fees analysis for the week-ending March-30 per request of M. Korycki (M-III).	4/2/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Deloitte's Bankruptcy Advisory Budget-to-Actual fees analysis for the week-ending April-6 to reflect work performed for the analysis of asserted 503(b)(9) administrative claims and the disposition of additional executory contracts per request from M. Korycki (M-III).	4/2/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Call with D. Nene (Deloitte) to discuss the support work needed to assist with the Debtors' disposition of its executory contracts pursuant to the terms of the Asset Purchase Agreement with Investments.	4/4/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Deloitte's Bankruptcy Advisory Budget-to-Actual fees analysis related to the analysis of asserted 503(b)(9) administrative claims and the disposition of the Debtors' executory contracts for the week-ending April-13 per request of M. Korycki (M-III).	4/4/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Deloitte's Bankruptcy Advisory Budget-to-Actual fees analysis for the week-ending April-30 to include additional fees for executory contracts designation process and continued analysis on the asserted 503(b)(9) administrative claims per request of M. Korycki (M-III).	4/5/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Call with M. Korycki (M-III) to discuss the current allocation of Deloitte's Bankruptcy Advisory team related to the analysis of asserted 503(b)(9) administrative claims and the disposition of executory contracts.	4/5/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual variance analysis for Deloitte's Bankruptcy Advisory fees for the week-ending April-27 per request from M. Korycki (M-III).	4/5/2019	1.2	\$ 625.00	\$ 750.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Project Management and Quality Control	Call with S. Gerlach (Deloitte) and A. Jackson (Deloitte) regarding resourcing and budget allocation discussed with M. Korycki (M-III) for the analysis of 503(b)(9) claims asserted against the Debtors' estate.	4/7/2019	0.5	\$ 625.00	\$ 312.50
Little, John	Partner/Principal	Project Management and Quality Control	Review work being performed on 503b9 claims to check quality and efficiency of work performed	5/6/2019	1.3	\$ 850.00	\$ 1,105.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual fees analysis for Deloitte's bankruptcy advisory services (claims analysis and contracts disposition) for the week-ending May-4 per request from M. Korycki (M-III).	5/7/2019	1.4	\$ 625.00	\$ 875.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review weekly budget to actual fee analysis created by M. Lew (Deloitte) at the request of M. Korycki (M-III).	5/15/2019	0.7	\$ 795.00	\$ 556.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual fees analysis for the week-ending May-18 for Deloitte's bankruptcy advisory services for the analysis of asserted 503(b)(9) administrative claims and the disposition of executory contracts per request of M. Korycki (M-III).	5/20/2019	1.2	\$ 625.00	\$ 750.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Develop staffing plan, budget for Deloitte team for June claims review work to be performed	5/29/2019	1.4	\$ 795.00	\$ 1,113.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare analysis of fees by workstream for administrative claims analysis and contracts disposition for the week-ending June-1 per request of M. Korycki (M-III Partners).	6/4/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Correspondence with R. Young (Deloitte - Office of General Counsel) to discuss fee carveout and weekly reporting to M-III for purposes of the Debtor in Possession (DIP) financing budget.	6/4/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review analysis of fees by workstream for administrative claims analysis and contracts disposition for the week-ending June-1 per request of M. Korycki (M-III Partners) created by M. Lew (Deloitte)	6/5/2019	0.8	\$ 795.00	\$ 636.00
Gerlach, Stephen	Senior Manager	Project Management and Quality Control	Correspondence with J. Hoffner (Deloitte) regarding templates for work streams.	6/10/2019	0.2	\$ 625.00	\$ 125.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review analysis created by M. Lew (Deloitte) of fees by workstream for the analysis of potential claims subject to 503(b)(9) administrative priority for the week-ending June-8 per request of M. Korycki (M-III Partners).	6/11/2019	0.9	\$ 795.00	\$ 715.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare analysis of fees incurred by workstream for the analysis of asserted claims potentially subject to 503(b)(9) administrative priority for the week-ending June-15 per request of C. Stoker (M-III Partners).	6/18/2019	1.3	\$ 625.00	\$ 812.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review analysis created by M. Lew (Deloitte) of fees incurred by workstream for the analysis of asserted claims potentially subject to 503(b)(9) administrative priority for the week-ending June-15 per request of C. Stoker (M-III Partners).	6/19/2019	0.7	\$ 795.00	\$ 556.50

EXHIBIT B

**EXPENSE DETAIL FOR DTBA FOR THE
SECOND INTERIM FEE APPLICATION PERIOD**

MARCH 1, 2019 THROUGH JUNE 30, 2019

Deloitte Transactions and Business Analytics LLP
SEARS MARCH 1, 2019 - JUNE 30, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
AIRFARE			
Hunt, Brad	3/1/2019	Roundtrip Coach Class Trip Airfare from Kansas City, Missouri to Chicago,	\$ 480.88
Jackson, Anthony	3/4/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 579.17
Baring, James	3/7/2019	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 806.77
Gerlach, Stephen	3/8/2019	Oneway Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 308.60
Lew, Matt	3/8/2019	Oneway Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 273.30
Price, Harrison	3/8/2019	Oneway Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 220.40
Jackson, Anthony	3/10/2019	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$ 472.10
Little, John	3/12/2019	Oneway Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 185.66
Lew, Matt	3/13/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 357.66
Gerlach, Stephen	3/14/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to New York, New York	\$ 265.55
Lew, Matt	3/16/2019	Oneway Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 357.66
Gerlach, Stephen	3/19/2019	Oneway Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 207.10
Little, John	3/19/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 472.10
Little, John	3/21/2019	Oneway Coach Class Trip Airfare from Detroit, Michigan to Chicago, Illinois	\$ 321.74
Lew, Matt	3/27/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 395.80
Lew, Matt	3/30/2019	Oneway Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 395.80
Baring, James	4/2/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to Los Angeles, California	\$ 277.50
Little, John	4/2/2019	Roundtrip Coach Class Trip Airfare from Houston, Texas to Chicago, Illinois	\$ 471.01
Gerlach, Stephen	4/3/2019	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 276.41
Baring, James	4/4/2019	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago,	\$ 671.60
Lew, Matt	4/4/2019	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 521.50
Lew, Matt	4/5/2019	Oneway Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 358.00
Price, Harrison	4/8/2019	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 457.09
Baring, James	4/10/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to Los Angeles, California	\$ 386.40
Gerlach, Stephen	4/11/2019	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 294.56
Lew, Matt	4/11/2019	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 500.00
Lew, Matt	4/12/2019	Roundtrip Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 559.30
Baring, James	4/15/2019	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago,	\$ 635.46
Price, Harrison	4/15/2019	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 301.98
Gerlach, Stephen	4/17/2019	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago,	\$ 338.35
Baring, James	4/18/2019	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago,	\$ 842.72
Lew, Matt	4/18/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 358.00
Lew, Matt	4/21/2019	Oneway Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 358.00
Nene, Dhanashree	4/22/2019	Oneway Coach Class Trip Airfare from San Francisco to Chicago, Illinois	\$ 392.21
Price, Harrison	4/22/2019	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 259.82
Baring, James	4/23/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to Los Angeles, California	\$ 283.00

Deloitte Transactions and Business Analytics LLP
SEARS MARCH 1, 2019 - JUNE 30, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Baring, James	4/23/2019	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 688.00
Lew, Matt	4/23/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 358.00
Gerlach, Stephen	4/24/2019	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 289.60
Lew, Matt	4/25/2019	Oneway Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 358.00
Nene, Dhanashree	4/25/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to San Francisco	\$ 421.45
Nene, Dhanashree	4/29/2019	Oneway Coach Class Trip Airfare from San Francisco to Chicago, Illinois	\$ 196.10
Price, Harrison	4/29/2019	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago,	\$ 449.46
Gerlach, Stephen	4/30/2019	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago,	\$ 258.10
Jackson, Anthony	4/30/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 997.76
Baring, James	5/1/2019	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 351.71
Little, John	5/1/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 471.01
Wickline, Matthew	5/3/2019	Roundtrip Coach Class Trip Airfare from Pittsburg, Pennsylvania to Chicago, Illinois	\$ 468.80
Lew, Matt	5/4/2019	Roundtrip Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 358.00
Nene, Dhanashree	5/4/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to San Francisco, California	\$ 421.45
Nene, Dhanashree	5/4/2019	Oneway Coach Class Trip Airfare from San Francisco, California to Chicago, Illinois	\$ 196.10
Gerlach, Stephen	5/7/2019	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 291.41
Wickline, Matthew	5/7/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to Pittsburg, Pennsylvania	\$ 252.90
Wickline, Matthew	5/7/2019	Oneway Coach Class Trip Airfare from Pittsburg, Pennsylvania to Chicago,	\$ 249.40
Jackson, Anthony	5/9/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 496.41
Lew, Matt	5/9/2019	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 501.80
Gerlach, Stephen	5/11/2019	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 238.19
Lew, Matt	5/11/2019	Roundtrip Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 358.00
Nene, Dhanashree	5/11/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to San Francisco, California	\$ 227.60
Nene, Dhanashree	5/11/2019	Oneway Coach Class Trip Airfare from San Francisco, California to Chicago,	\$ 425.70
Nene, Dhanashree	5/11/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to San Francisco, California	\$ 196.10
Baring, James	5/12/2019	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 539.19
Fang, Sophia	5/12/2019	Roundtrip Coach Class Trip Airfare from Denver, Colorado to Chicago, Illinois	\$ 706.90
Price, Harrison	5/12/2019	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 175.55
Wickline, Matthew	5/13/2019	Roundtrip Coach Class Trip Airfare from Pittsburg, Pennsylvania to Chicago, Illinois	\$ 475.81
Price, Harrison	5/15/2019	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 175.55
Baring, James	5/16/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to Los Angeles, California	\$ 247.40
Gerlach, Stephen	5/16/2019	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 361.85
Baring, James	5/17/2019	Oneway Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 170.00
Fang, Sophia	5/19/2019	Roundtrip Coach Class Trip Airfare from Denver, Colorado to Chicago, Illinois	\$ 716.90
Nene, Dhanashree	5/19/2019	Oneway Coach Class Trip Airfare from San Francisco, California to Chicago, Illinois	\$ 467.60

Deloitte Transactions and Business Analytics LLP
SEARS MARCH 1, 2019 - JUNE 30, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Price, Harrison	5/19/2019	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 457.09
Baring, James	5/21/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to Los Angeles, California	\$ 276.80
Baring, James	5/22/2019	Oneway Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 363.00
Price, Harrison	5/22/2019	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 175.55
Gerlach, Stephen	5/23/2019	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 254.52
Wickline, Matthew	5/23/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to Pittsburg, Pennsylvania	\$ 252.90
Wickline, Matthew	5/23/2019	Oneway Coach Class Trip Airfare from Pittsburg, Pennsylvania to Chicago, Illinois	\$ 205.40
Fang, Sophia	5/26/2019	Roundtrip Coach Class Trip Airfare from Denver, Colorado to Chicago, Illinois	\$ 706.90
Price, Harrison	5/27/2019	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 154.30
Price, Harrison	5/27/2019	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 175.55
Wickline, Matthew	5/29/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to Pittsburg, Pennsylvania	\$ 262.30
Gerlach, Stephen	5/30/2019	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 288.70
Baring, James	6/2/2019	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 415.30
Gerlach, Stephen	6/6/2019	Roundtrip Coach Class Trip Airfare from NYC, New York to Chicago, Illinois	\$ 288.70
Baring, James	6/9/2019	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 445.00
Hoffner, Josh	6/9/2019	Oneway Coach Class Trip Airfare from NYC, New York to Chicago, Illinois	\$ 267.70
Hoffner, Josh	6/9/2019	Oneway Coach Class Trip Airfare from NYC, New York to Chicago, Illinois	\$ 295.10
Baring, James	6/11/2019	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Los Angeles,	\$ 613.30
Hoffner, Josh	6/12/2019	Oneway Coach Class Trip Airfare from NYC, New York to Chicago, Illinois	\$ 337.45
Gerlach, Stephen	6/13/2019	Roundtrip Coach Class Trip Airfare from NYC, New York to Chicago, Illinois	\$ 289.60
Gerlach, Stephen	6/19/2019	Roundtrip Coach Class Trip Airfare from NYC, New York to Chicago, Illinois	\$ 338.35
Hoffner, Josh	6/19/2019	Roundtrip Coach Class Trip Airfare from NYC, New York to Chicago, Illinois	\$ 539.67
Gerlach, Stephen	6/20/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to NYC, New York	\$ 179.30
Baring, James	6/24/2019	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 666.10

Airfare Total	\$ 36,449.58
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AUTO TOLLS AND PARKING

Jackson, Anthony	5/8/2019	Auto Tolls to get to DFW Airport for Project Fountainhead	\$ 5.00
Wickline, Matthew	5/15/2019	Parking at Pittsburgh Airports for 3 Days	\$ 48.00
Wickline, Matthew	5/23/2019	Parking at Pittsburgh Airports for 4 Days	\$ 64.00
Wickline, Matthew	5/30/2019	Parking at Pittsburgh Airports for 3 Days	\$ 24.00
Baring, James	6/14/2019	Tolls while traveling to perform client work	\$ 40.95

Auto Tolls Total	\$ 181.95
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Deloitte Transactions and Business Analytics LLP
SEARS MARCH 1, 2019 - JUNE 30, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
HOTEL			
Gupta, Uma Shankar	3/1/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$ 18.59
Gupta, Uma Shankar	3/1/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$ 123.94
Gupta, Uma Shankar	3/2/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$ 123.94
Gupta, Uma Shankar	3/2/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$ 18.59
Gupta, Uma Shankar	3/3/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$ 18.59
Gupta, Uma Shankar	3/3/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$ 123.94
Gupta, Uma Shankar	3/4/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$ 122.62
Gupta, Uma Shankar	3/4/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$ 18.48
Gupta, Uma Shankar	3/5/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$ 123.23
Gupta, Uma Shankar	3/5/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$ 18.63
Gupta, Uma Shankar	3/6/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$ 124.18
Gupta, Uma Shankar	3/6/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$ 18.60
Gupta, Uma Shankar	3/7/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$ 18.60
Gupta, Uma Shankar	3/7/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$ 123.23
Lew, Matt	3/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 109.00
Lew, Matt	3/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.17
Gerlach, Stephen	3/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	3/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	3/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 139.00
Lew, Matt	3/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 18.07
Gerlach, Stephen	3/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	3/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	3/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Lew, Matt	3/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	3/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	3/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	3/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Lew, Matt	3/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Lew, Matt	3/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 119.00
Lew, Matt	3/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 15.47
Lew, Matt	3/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 17.85
Lew, Matt	3/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 119.00
Gerlach, Stephen	3/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 143.00
Gerlach, Stephen	3/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 21.45
Lew, Matt	3/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 21.45
Lew, Matt	3/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 143.00
Gerlach, Stephen	3/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 21.45
Gerlach, Stephen	3/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 143.00
Lew, Matt	3/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 143.00
Lew, Matt	3/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 21.45
Little, John	3/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 179.00
Little, John	3/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 23.27
Gerlach, Stephen	3/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 143.00
Gerlach, Stephen	3/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 21.45
Jackson, Anthony	3/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Jackson, Anthony	3/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	3/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 21.45
Lew, Matt	3/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 143.00
Little, John	3/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 23.27
Little, John	3/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 179.00

Deloitte Transactions and Business Analytics LLP
SEARS MARCH 1, 2019 - JUNE 30, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Jackson, Anthony	3/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Jackson, Anthony	3/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	3/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	3/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	3/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	3/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	3/24/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 11.99
Lew, Matt	3/24/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 109.00
Lew, Matt	3/25/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 132.00
Lew, Matt	3/25/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 14.52
Lew, Matt	3/26/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 14.52
Lew, Matt	3/26/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 132.00
Lew, Matt	3/27/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 132.00
Lew, Matt	3/27/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 14.52
Price, Harrison	3/25/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 132.00
Price, Harrison	3/25/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 14.52
Price, Harrison	3/26/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 132.00
Price, Harrison	3/26/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 14.52
Price, Harrison	3/27/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 132.00
Price, Harrison	3/27/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 14.52
Gerlach, Stephen	4/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	4/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	4/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	4/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	4/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 129.00
Lew, Matt	4/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 16.77
Price, Harrison	4/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 146.00
Baring, James	4/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 18.98
Lew, Matt	4/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 179.00

Deloitte Transactions and Business Analytics LLP
SEARS MARCH 1, 2019 - JUNE 30, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Lew, Matt	4/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 23.27
Little, John	4/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Little, John	4/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 206.00
Baring, James	4/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 26.78
Gerlach, Stephen	4/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 249.00
Lew, Matt	4/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 32.37
Little, John	4/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Little, John	4/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 155.00
Baring, James	4/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 20.15
Gerlach, Stephen	4/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 189.00
Lew, Matt	4/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 24.57
Price, Harrison	4/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 189.00
Lew, Matt	4/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 24.57
Baring, James	4/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 154.81
Gerlach, Stephen	4/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	4/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 99.00
Lew, Matt	4/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 12.87
Baring, James	4/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 114.00
Baring, James	4/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.82
Gerlach, Stephen	4/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 119.00
Lew, Matt	4/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 15.47
Nene, Dhanashree	4/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nene, Dhanashree	4/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 140.00
Baring, James	4/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 18.20
Gerlach, Stephen	4/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00

Deloitte Transactions and Business Analytics LLP
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Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Gerlach, Stephen	4/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Lew, Matt	4/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Nene, Dhanashree	4/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nene, Dhanashree	4/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 127.86
Baring, James	4/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.82
Gerlach, Stephen	4/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Lew, Matt	4/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Nene, Dhanashree	4/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nene, Dhanashree	4/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 140.00
Baring, James	4/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 18.20
Gerlach, Stephen	4/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Nene, Dhanashree	4/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.95
Nene, Dhanashree	4/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 131.00
Baring, James	4/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 17.03
Gerlach, Stephen	4/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Nene, Dhanashree	4/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.95
Nene, Dhanashree	4/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	5/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 131.00
Baring, James	5/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 17.03
Fang, Sophia	5/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Fang, Sophia	5/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	5/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	5/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95

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Professional	Date	Description	Amount
Lew, Matt	5/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	5/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Nene, Dhanashree	5/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nene, Dhanashree	5/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	5/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	5/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	5/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	5/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	5/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Lew, Matt	5/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Baring, James	5/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Baring, James	5/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Fang, Sophia	5/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Fang, Sophia	5/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Gerlach, Stephen	5/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Gerlach, Stephen	5/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Jackson, Anthony	5/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Jackson, Anthony	5/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Lew, Matt	5/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Lew, Matt	5/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Little, John	5/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Little, John	5/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Nene, Dhanashree	5/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Nene, Dhanashree	5/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Price, Harrison	5/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Price, Harrison	5/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Wickline, Matthew	5/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Wickline, Matthew	5/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Baring, James	5/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 159.00
Baring, James	5/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 20.67
Fang, Sophia	5/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 199.00
Fang, Sophia	5/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.87
Gerlach, Stephen	5/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	5/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Jackson, Anthony	5/7/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 253.02
Jackson, Anthony	5/7/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 40.46
Little, John	5/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Little, John	5/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Nene, Dhanashree	5/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 189.00
Nene, Dhanashree	5/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 24.57
Price, Harrison	5/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Price, Harrison	5/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Wickline, Matthew	5/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Wickline, Matthew	5/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Baring, James	5/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 159.00
Baring, James	5/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 20.67
Fang, Sophia	5/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 199.00
Fang, Sophia	5/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.87
Gerlach, Stephen	5/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	5/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Lew, Matt	5/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 199.00

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Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Lew, Matt	5/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.87
Nene, Dhanashree	5/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 189.00
Nene, Dhanashree	5/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 24.57
Price, Harrison	5/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Price, Harrison	5/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Wickline, Matthew	5/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Wickline, Matthew	5/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Lew, Matt	5/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 199.00
Lew, Matt	5/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.87
Baring, James	5/13/2019	Hotel Room charge in Hoffman Estates, IL (Sheraton)	\$ 120.00
Baring, James	5/13/2019	Hotel Tax charge in Hoffman Estates, IL (Sheraton)	\$ 15.60
Fang, Sophia	5/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Fang, Sophia	5/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Nene, Dhanashree	5/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Nene, Dhanashree	5/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Price, Harrison	5/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 189.00
Price, Harrison	5/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 24.57
Wickline, Matthew	5/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Wickline, Matthew	5/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Baring, James	5/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 199.00
Baring, James	5/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.87
Fang, Sophia	5/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Fang, Sophia	5/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Gerlach, Stephen	5/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	5/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Nene, Dhanashree	5/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Nene, Dhanashree	5/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Price, Harrison	5/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 209.00
Price, Harrison	5/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 27.17
Wickline, Matthew	5/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Wickline, Matthew	5/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Baring, James	5/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 169.00
Baring, James	5/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 21.97
Fang, Sophia	5/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Fang, Sophia	5/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Gerlach, Stephen	5/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	5/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Jackson, Anthony	5/15/2019	Hotel Room charge in Hoffman Estates, IL (Waldorf)	\$ 145.00
Jackson, Anthony	5/15/2019	Hotel Tax charge in Hoffman Estates, IL (Waldorf)	\$ 25.23
Nene, Dhanashree	5/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Nene, Dhanashree	5/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Price, Harrison	5/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 179.00
Price, Harrison	5/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 23.27
Wickline, Matthew	5/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Wickline, Matthew	5/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Baring, James	5/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 159.00
Baring, James	5/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 20.67
Fang, Sophia	5/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Fang, Sophia	5/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	5/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	5/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37

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Professional	Date	Description	Amount
Jackson, Anthony	5/20/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 150.96
Jackson, Anthony	5/20/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 24.14
Nene, Dhanashree	5/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nene, Dhanashree	5/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	5/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	5/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wickline, Matthew	5/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Wickline, Matthew	5/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	5/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 189.00
Baring, James	5/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 24.57
Fang, Sophia	5/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Fang, Sophia	5/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	5/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	5/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Jackson, Anthony	5/21/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 150.96
Jackson, Anthony	5/21/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 24.14
Nene, Dhanashree	5/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nene, Dhanashree	5/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	5/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	5/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wickline, Matthew	5/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Wickline, Matthew	5/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	5/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 159.00
Baring, James	5/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 20.67
Fang, Sophia	5/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Fang, Sophia	5/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	5/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	5/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Nene, Dhanashree	5/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nene, Dhanashree	5/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	5/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	5/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wickline, Matthew	5/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Wickline, Matthew	5/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Fang, Sophia	5/28/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Fang, Sophia	5/28/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	5/28/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	5/28/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	5/28/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	5/28/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wickline, Matthew	5/28/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Wickline, Matthew	5/28/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Fang, Sophia	5/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Fang, Sophia	5/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	5/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	5/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	5/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	5/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wickline, Matthew	5/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Wickline, Matthew	5/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	5/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00

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Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Gerlach, Stephen	5/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	6/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	6/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	6/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	6/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hoffner, Josh	6/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hoffner, Josh	6/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hoffner, Josh	6/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hoffner, Josh	6/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 199.00
Gerlach, Stephen	6/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.87
Hoffner, Josh	6/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Hoffner, Josh	6/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Gerlach, Stephen	6/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 199.00
Gerlach, Stephen	6/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.87
Hoffner, Josh	6/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Hoffner, Josh	6/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Gerlach, Stephen	6/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 189.00
Gerlach, Stephen	6/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 24.57
Hoffner, Josh	6/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Hoffner, Josh	6/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	6/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 16.38
Gerlach, Stephen	6/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 126.00
Gerlach, Stephen	6/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hoffner, Josh	6/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hoffner, Josh	6/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hoffner, Josh	6/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hoffner, Josh	6/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95

Deloitte Transactions and Business Analytics LLP
SEARS MARCH 1, 2019 - JUNE 30, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Baring, James	6/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	6/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hoffner, Josh	6/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hoffner, Josh	6/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/27/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	6/27/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95

Hotel Total	\$ 30,685.43
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INTERNET ACCESS WHILE TRAVELING

Lew, Matt	3/4/2019	Internet access while traveling to perform client work	\$ 19.00
Baring, James	3/7/2019	Internet access while traveling to perform client work	\$ 19.00
Baring, James	4/2/2019	Internet access while traveling to perform client work	\$ 19.00
Little, John	4/8/2019	Internet access while traveling to perform client work	\$ 12.00
Nene, Dhanashree	4/23/2019	Internet access while traveling to perform client work	\$ 8.99
Nene, Dhanashree	4/28/2019	Internet access while traveling to perform client work	\$ 19.00
Nene, Dhanashree	4/29/2019	Internet access while traveling to perform client work	\$ 18.00
Fang, Sophia	5/1/2019	Internet access while traveling to perform client work	\$ 6.95
Baring, James	5/2/2019	Internet access while traveling to perform client work	\$ 30.00
Baring, James	5/7/2019	Internet access while traveling to perform client work	\$ 30.00
Fang, Sophia	5/8/2019	Internet access while traveling to perform client work	\$ 6.95
Baring, James	5/16/2019	Internet access while traveling to perform client work	\$ 30.00
Jackson, Anthony	5/16/2019	Internet access while traveling to perform client work	\$ 12.00
Price, Harrison	5/16/2019	Internet access while traveling to perform client work	\$ 12.99
Baring, James	5/17/2019	Internet access while traveling to perform client work	\$ 30.00
Fang, Sophia	5/21/2019	Internet access while traveling to perform client work	\$ 6.95
Fang, Sophia	5/28/2019	Internet access while traveling to perform client work	\$ 6.95
Fang, Sophia	5/28/2019	Internet access while traveling to perform client work	\$ 6.95
Baring, James	6/3/2019	Internet access while traveling to perform client work	\$ 30.00

Internet Access While Traveling Total	\$ 324.73
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MEALS

Gupta, Uma Shankar	3/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 7.92
Gupta, Uma Shankar	3/1/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 9.97
Gupta, Uma Shankar	3/1/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 33.40
Gupta, Uma Shankar	3/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 7.78
Gupta, Uma Shankar	3/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 11.89
Gupta, Uma Shankar	3/2/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 31.96
Gupta, Uma Shankar	3/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 6.06
Gupta, Uma Shankar	3/3/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 16.00
Gupta, Uma Shankar	3/3/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 29.95
Lew, Matt	3/10/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 21.28
Lew, Matt	3/10/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 22.10
Baring, James	3/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 15.00
Baring, James	3/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 24.84

Deloitte Transactions and Business Analytics LLP
SEARS MARCH 1, 2019 - JUNE 30, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Gerlach, Stephen	3/11/2019	Dinner in Hoffman Estates, IL for attendees - 4 (Stephen Gerlach,James Baring,Matt Lew,Harrison Price)	\$ 200.00
Gerlach, Stephen	3/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 13.82
Gerlach, Stephen	3/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 18.30
Lew, Matt	3/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 10.61
Baring, James	3/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 36.06
Baring, James	3/12/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 14.75
Gerlach, Stephen	3/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 15.00
Lew, Matt	3/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 8.72
Lew, Matt	3/12/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 10.61
Gerlach, Stephen	3/13/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,James Baring)	\$ 22.80
Gerlach, Stephen	3/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 13.05
Lew, Matt	3/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 10.61
Lew, Matt	3/13/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 38.48
Lew, Matt	3/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 4.48
Gerlach, Stephen	3/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.13
Gerlach, Stephen	3/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.72
Lew, Matt	3/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 12.51
Lew, Matt	3/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 9.84
Lew, Matt	3/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 10.61
Lew, Matt	3/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 9.84
Gerlach, Stephen	3/18/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,Harrison Price)	\$ 23.69
Gerlach, Stephen	3/18/2019	Breakfast in New York, NY for attendees - 1 (Stephen Gerlach)	\$ 9.81
Lew, Matt	3/18/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 63.00
Lew, Matt	3/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 10.61
Gerlach, Stephen	3/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 15.21
Gerlach, Stephen	3/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.01
Lew, Matt	3/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 14.29
Little, John	3/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 (John Little)	\$ 10.57
Little, John	3/19/2019	Dinner in Hoffman Estates, IL for attendees - 4 (John Little,Stephen Gerlach,Matt Lew,Harrison Price)	\$ 200.00
Gerlach, Stephen	3/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.36
Jackson, Anthony	3/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 10.45
Jackson, Anthony	3/20/2019	Lunch in Hoffman Estates, IL for attendees - 3 (Anthony Jackson, Matt Lew, Stephen Gerlach)	\$ 64.04
Little, John	3/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 (John Little)	\$ 13.17
Gerlach, Stephen	3/21/2019	Breakfast in New York, NY for attendees - 1 (Stephen Gerlach)	\$ 9.68
Gerlach, Stephen	3/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 11.49
Jackson, Anthony	3/21/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Anthony Jackson,Matt Lew)	\$ 100.00
Lew, Matt	3/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 11.17
Lew, Matt	3/22/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Matt Lew, Anthony Jackson)	\$ 90.31
Lew, Matt	3/22/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Matt Lew,Anthony Jackson)	\$ 30.00
Lew, Matt	3/22/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Matt Lew,Anthony Jackson)	\$ 50.00
Lew, Matt	3/24/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 21.31

Deloitte Transactions and Business Analytics LLP
SEARS MARCH 1, 2019 - JUNE 30, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Lew, Matt	3/24/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 49.40
Lew, Matt	3/25/2019	Dinner in Hoffman Estates, IL for attendees - 3 (Matt Lew,Stephen Gerlach,Harrison Price)	\$ 94.63
Lew, Matt	3/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 19.72
Lew, Matt	3/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 10.31
Lew, Matt	3/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 11.67
Lew, Matt	3/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 11.67
Lew, Matt	3/27/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 50.00
Lew, Matt	3/28/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 11.67
Lew, Matt	3/28/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 9.05
Price, Harrison	3/25/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 49.22
Gerlach, Stephen	4/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.04
Gerlach, Stephen	4/1/2019	Dinner in Hoffman Estates, IL for attendees - 4 (Matt Lew,James Baring,Stephen Gerlach,Harrison Price)	\$ 93.71
Price, Harrison	4/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 15.00
Price, Harrison	4/1/2019	Dinner in Hoffman Estates, IL for attendees - 3 (Harrison Price, Stephen Gerlach, James Baring)	\$ 148.57
Baring, James	4/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 9.35
Baring, James	4/2/2019	Dinner in Hoffman Estates, IL for attendees - 2 (James Baring, Matt Lew)	\$ 87.00
Baring, James	4/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 15.77
Gerlach, Stephen	4/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 24.70
Lew, Matt	4/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 12.78
Price, Harrison	4/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 11.76
Price, Harrison	4/2/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 50.00
Price, Harrison	4/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 23.57
Baring, James	4/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 11.20
Baring, James	4/3/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 33.22
Baring, James	4/3/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 18.95
Gerlach, Stephen	4/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.57
Lew, Matt	4/3/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 22.10
Price, Harrison	4/3/2019	Lunch in Hoffman Estates, IL for attendees - 3 (Harrison Price, Matt Lew, Stephen Gerlach)	\$ 60.38
Baring, James	4/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 10.00
Baring, James	4/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 5.63
Gerlach, Stephen	4/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.47
Lew, Matt	4/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 7.48
Lew, Matt	4/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 9.93
Price, Harrison	4/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 11.96
Price, Harrison	4/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 41.70
Price, Harrison	4/4/2019	Lunch in Hoffman Estates, IL for attendees - 5 (Harrison Price, Matt Lew, Stephen Gerlach, James Baring,Sophia Fang)	\$ 104.44
Lew, Matt	4/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 10.84
Lew, Matt	4/5/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 17.60
Price, Harrison	4/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 15.00
Price, Harrison	4/5/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 25.00
Price, Harrison	4/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 5.00
Lew, Matt	4/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 22.10
Lew, Matt	4/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 15.98
Price, Harrison	4/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 50.00
Price, Harrison	4/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 25.00
Baring, James	4/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 8.00

Deloitte Transactions and Business Analytics LLP
SEARS MARCH 1, 2019 - JUNE 30, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Baring, James	4/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 50.00
Baring, James	4/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 17.27
Lew, Matt	4/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 20.19
Lew, Matt	4/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 6.81
Little, John	4/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (John Little)	\$ 2.65
Little, John	4/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 (John Little)	\$ 30.76
Price, Harrison	4/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 8.70
Price, Harrison	4/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 43.54
Price, Harrison	4/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 24.52
Baring, James	4/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 5.48
Baring, James	4/9/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 39.60
Gerlach, Stephen	4/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 3.16
Gerlach, Stephen	4/9/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 38.60
Gerlach, Stephen	4/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 18.54
Lew, Matt	4/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 7.48
Lew, Matt	4/9/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 22.10
Lew, Matt	4/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 6.81
Little, John	4/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (John Little)	\$ 2.68
Little, John	4/9/2019	Dinner in Hoffman Estates, IL for attendees - 1 (John Little)	\$ 46.20
Baring, James	4/10/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 50.00
Baring, James	4/10/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 17.52
Gerlach, Stephen	4/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 8.93
Lew, Matt	4/10/2019	Dinner in Hoffman Estates, IL for attendees - 4 (Harrison Price,Stephen Gerlach,Matt Lew,James Baring)	\$ 151.91
Little, John	4/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (John Little)	\$ 6.13
Price, Harrison	4/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 10.72
Price, Harrison	4/10/2019	Dinner in Hoffman Estates, IL for attendees - 6 (Harrison Price, Gerlach	\$ 155.02
Price, Harrison	4/10/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 24.18
Baring, James	4/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 9.67
Baring, James	4/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 25.19
Baring, James	4/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 16.24
Gerlach, Stephen	4/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.69
Gerlach, Stephen	4/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.51
Gerlach, Stephen	4/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 4.24
Lew, Matt	4/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 6.48
Lew, Matt	4/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 22.10
Lew, Matt	4/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 22.77
Price, Harrison	4/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 14.19
Price, Harrison	4/11/2019	Lunch in Hoffman Estates, IL for attendees - 7 (Harrison Price, Gerlach Stephen, Matt Lew, James Baring, Anthony Jackson, John Little)	\$ 154.60
Lew, Matt	4/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 9.81
Lew, Matt	4/12/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 14.29
Lew, Matt	4/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 12.74
Gerlach, Stephen	4/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 5.43
Gerlach, Stephen	4/16/2019	Dinner in Hoffman Estates, IL for attendees - 5 (Harrison Price,Matt Lew,James Baring,Stephen Gerlach,Dhanashree Nene)	\$ 78.52
Gerlach, Stephen	4/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.28
Lew, Matt	4/16/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 50.00
Gerlach, Stephen	4/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.80
Gerlach, Stephen	4/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.85
Lew, Matt	4/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 13.80

Deloitte Transactions and Business Analytics LLP
SEARS MARCH 1, 2019 - JUNE 30, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Baring, James	4/18/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 36.00
Gerlach, Stephen	4/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach, Matt Lew)	\$ 35.02
Lew, Matt	4/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 8.72
Lew, Matt	4/18/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 23.00
Lew, Matt	4/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 12.40
Lew, Matt	4/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 9.84
Lew, Matt	4/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 18.05
Lew, Matt	4/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 9.84
Lew, Matt	4/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 12.67
Lew, Matt	4/21/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 22.10
Lew, Matt	4/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 14.57
Baring, James	4/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 11.37
Baring, James	4/22/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 24.87
Baring, James	4/22/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 12.71
Gerlach, Stephen	4/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 6.59
Gerlach, Stephen	4/22/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 11.77
Lew, Matt	4/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 14.68
Nene, Dhanashree	4/22/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 44.00
Price, Harrison	4/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 13.55
Price, Harrison	4/22/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 48.15
Baring, James	4/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 15.00
Baring, James	4/23/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 40.57
Gerlach, Stephen	4/23/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach, James Baring)	\$ 15.24
Gerlach, Stephen	4/23/2019	Dinner in Hoffman Estates, IL for attendees - 5 (Harrison Price,Matt Lew,James Baring,Stephen Gerlach,Dhanashree Nene)	\$ 239.49
Gerlach, Stephen	4/23/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Matt Lew, Stephen Gerlach)	\$ 34.89
Lew, Matt	4/23/2019	Dinner in Hoffman Estates, IL for attendees - 4 (Harrison Price,Stephen Gerlach,Matt Lew,James Baring)	\$ 176.16
Nene, Dhanashree	4/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 15.00
Gerlach, Stephen	4/24/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 11.46
Gerlach, Stephen	4/24/2019	Lunch in Hoffman Estates, IL for attendees - 5 (Harrison Price,Matt Lew,James Baring,Stephen Gerlach,Dhanashree Nene)	\$ 27.58
Lew, Matt	4/24/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 14.36
Lew, Matt	4/24/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 22.10
Lew, Matt	4/24/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 10.80
Nene, Dhanashree	4/24/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 22.62
Gerlach, Stephen	4/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.56
Gerlach, Stephen	4/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.83
Lew, Matt	4/25/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 18.17
Lew, Matt	4/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 23.34
Nene, Dhanashree	4/25/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 49.50
Nene, Dhanashree	4/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 18.23
Price, Harrison	4/25/2019	Dinner in Hoffman Estates, IL for attendees - 3 (James Baring, Matt Lew, Harrison Price)	\$ 64.18
Lew, Matt	4/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 8.60
Baring, James	4/29/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 10.50
Baring, James	4/29/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 16.22
Baring, James	4/29/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 14.34

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Gerlach, Stephen	4/29/2019	Dinner in Hoffman Estates, IL for attendees - 4 (James Baring,Stephen Gerlach,Harrison Price,Matt Lew)	\$ 148.20
Gerlach, Stephen	4/29/2019	Lunch in Hoffman Estates, IL for attendees - 4 (James Baring,Stephen	\$ 32.60
Lew, Matt	4/29/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Harrison Price,Stephen Gerlach)	\$ 100.00
Nene, Dhanashree	4/29/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 14.17
Nene, Dhanashree	4/29/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 40.00
Nene, Dhanashree	4/29/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 6.70
Price, Harrison	4/29/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 14.94
Price, Harrison	4/29/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 15.00
Baring, James	4/30/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 12.84
Gerlach, Stephen	4/30/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach, James Baring)	\$ 32.59
Lew, Matt	4/30/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 14.14
Nene, Dhanashree	4/30/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 33.65
Nene, Dhanashree	4/30/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 13.04
Price, Harrison	4/30/2019	Lunch in Hoffman Estates, IL for attendees - 7 (Dhanashree Nene,James Baring,Matthew Wickline,Matt Lew,Sophia Fang,Harrison Price,Stephen Gerlach)	\$ 114.86
Baring, James	5/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 10.58
Baring, James	5/1/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 13.96
Fang, Sophia	5/1/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Sophia Fang, Dhanashree Nene)	\$ 15.04
Gerlach, Stephen	5/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.72
Gerlach, Stephen	5/1/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 19.94
Lew, Matt	5/1/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 8.71
Lew, Matt	5/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 9.72
Lew, Matt	5/1/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 46.65
Nene, Dhanashree	5/1/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 21.43
Nene, Dhanashree	5/1/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 40.33
Price, Harrison	5/1/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene,Sophia Fang)	\$ 33.27
Baring, James	5/2/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene,James Baring)	\$ 20.00
Fang, Sophia	5/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 9.40
Gerlach, Stephen	5/2/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Matt Lew, Stephen Gerlach)	\$ 20.04
Lew, Matt	5/2/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Harrison Price,Matt Lew)	\$ 28.91
Nene, Dhanashree	5/2/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 49.42
Nene, Dhanashree	5/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 4.35
Price, Harrison	5/2/2019	Lunch in Hoffman Estates, IL for attendees - 7 (Dhanashree Nene,James Baring,Matt Lew,Matthew Wickline,Stephen Gerlach,Sophia Fang,Harrison Price)	\$ 125.33
Price, Harrison	5/2/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 48.68
Baring, James	5/3/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 24.16
Baring, James	5/3/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 15.44
Fang, Sophia	5/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 9.40
Gerlach, Stephen	5/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 4.36
Nene, Dhanashree	5/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 5.00

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Price, Harrison	5/3/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene,James Baring)	\$ 22.13
Lew, Matt	5/5/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 23.77
Baring, James	5/6/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Matt Lew,James Baring)	\$ 15.55
Fang, Sophia	5/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 8.91
Gerlach, Stephen	5/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 8.73
Gerlach, Stephen	5/6/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Matt Lew, Stephen Gerlach)	\$ 40.24
Jackson, Anthony	5/6/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Anthony Jackson, Steve Gerlach)	\$ 70.56
Lew, Matt	5/6/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Harrison Price ,Matt Lew)	\$ 16.22
Little, John	5/6/2019	Lunch in Hoffman Estates, IL for attendees - 1 (John Little)	\$ 14.68
Little, John	5/6/2019	Dinner in Hoffman Estates, IL for attendees - 6 (Anthony Jackson,John Little,Mike Quails,Matt Lew,Harrison Price,James Baring)	\$ 300.00
Little, John	5/6/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Harrison Price, John Little)	\$ 18.61
Nene, Dhanashree	5/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 50.00
Wickline, Matthew	5/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 13.86
Baring, James	5/7/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Matt Lew, James Baring)	\$ 51.09
Baring, James	5/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 6.60
Baring, James	5/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 18.21
Fang, Sophia	5/7/2019	Dinner in Hoffman Estates, IL for attendees - 3 (Dhanashree Nene,Matthew Wickline,Sophia Fang)	\$ 67.75
Fang, Sophia	5/7/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Matthew Wickline,Sophia Fang)	\$ 28.62
Gerlach, Stephen	5/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 6.24
Gerlach, Stephen	5/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.06
Jackson, Anthony	5/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 15.00
Jackson, Anthony	5/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 20.85
Jackson, Anthony	5/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 15.98
Lew, Matt	5/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 11.33
Little, John	5/7/2019	Lunch in Hoffman Estates, IL for attendees - 3 (Stephen Gerlach, Harrison Price,John Little)	\$ 66.50
Nene, Dhanashree	5/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 23.00
Nene, Dhanashree	5/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 11.15
Nene, Dhanashree	5/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 39.45
Price, Harrison	5/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 39.47
Wickline, Matthew	5/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 7.75
Wickline, Matthew	5/7/2019	Breakfast in Hoffman Estates, IL for attendees - 3 (Sophia Fang,Harrison Price,Matthew Wickline)	\$ 36.13
Baring, James	5/8/2019	Dinner in Hoffman Estates, IL for attendees - 4 (Matt Lew,Sophia Fang,Dhanashree Nene,James Baring)	\$ 73.77
Baring, James	5/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 8.82
Fang, Sophia	5/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 35.00
Gerlach, Stephen	5/8/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 23.96
Jackson, Anthony	5/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 4.20
Lew, Matt	5/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 22.10
Little, John	5/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (John Little)	\$ 2.68

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Little, John	5/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 (John Little)	\$ 15.72
Nene, Dhanashree	5/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 8.69
Nene, Dhanashree	5/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 16.00
Price, Harrison	5/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 13.23
Price, Harrison	5/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 36.72
Price, Harrison	5/8/2019	Lunch in Hoffman Estates, IL for attendees - 7 (Dhanashree Nene,James Baring,Matt Lew,Matthew Wickline,Stephen Gerlach,Sophia Fang,Harrison Price)	\$ 173.31
Wickline, Matthew	5/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 20.82
Wickline, Matthew	5/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 15.74
Baring, James	5/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 21.51
Baring, James	5/9/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 14.07
Gerlach, Stephen	5/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.56
Gerlach, Stephen	5/9/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 13.68
Lew, Matt	5/9/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 18.17
Nene, Dhanashree	5/9/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 50.00
Nene, Dhanashree	5/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 15.00
Nene, Dhanashree	5/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 25.00
Price, Harrison	5/9/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene,James Baring)	\$ 52.85
Price, Harrison	5/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 12.24
Wickline, Matthew	5/9/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Matthew Wickline,Stephen Gerlach)	\$ 41.57
Wickline, Matthew	5/9/2019	Lunch in Hoffman Estates, IL for attendees - 7 (Stephen Gerlach,Matt Lew,Matthew Wickline,Dhanashree Nene,Harrison Price,James Baring,Sophia Fang)	\$ 135.32
Baring, James	5/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 5.00
Fang, Sophia	5/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 3.36
Gerlach, Stephen	5/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 4.36
Lew, Matt	5/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 7.60
Nene, Dhanashree	5/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 5.00
Baring, James	5/13/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Matt Lew, James Baring)	\$ 45.09
Baring, James	5/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 24.18
Baring, James	5/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 8.76
Fang, Sophia	5/13/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Sophia Fang, Matthew Wickline)	\$ 23.28
Price, Harrison	5/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 14.64
Price, Harrison	5/13/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,Harrison Price)	\$ 89.99
Price, Harrison	5/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 12.47
Wickline, Matthew	5/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 19.87
Wickline, Matthew	5/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 11.33
Baring, James	5/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 3.68
Baring, James	5/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 9.60
Fang, Sophia	5/14/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene, Sophia Fang)	\$ 47.58
Gerlach, Stephen	5/14/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 40.49
Gerlach, Stephen	5/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 23.93
Jackson, Anthony	5/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 50.00
Jackson, Anthony	5/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 15.00

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Nene, Dhanashree	5/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 25.00
Nene, Dhanashree	5/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 35.90
Price, Harrison	5/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 16.71
Wickline, Matthew	5/14/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Harrison Price,Matthew Wickline)	\$ 15.50
Wickline, Matthew	5/14/2019	Lunch in Hoffman Estates, IL for attendees - 3 (Stephen Gerlach,Matt Lew,Matthew Wickline)	\$ 60.47
Wickline, Matthew	5/14/2019	Dinner in Hoffman Estates, IL for attendees - 7 (Stephen Gerlach,Matt Lew,Matthew Wickline,Dhanashree Nene,Harrison Price,James Baring,Sophia Fang)	\$ 146.58
Baring, James	5/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 13.22
Baring, James	5/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 49.35
Baring, James	5/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 25.00
Fang, Sophia	5/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 9.40
Gerlach, Stephen	5/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 7.82
Jackson, Anthony	5/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 6.96
Nene, Dhanashree	5/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 46.62
Wickline, Matthew	5/15/2019	Lunch in Hoffman Estates, IL for attendees - 4 (Stephen Gerlach,Matt Lew,Matthew Wickline,Dhanashree Nene)	\$ 88.14
Wickline, Matthew	5/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 26.38
Baring, James	5/16/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 49.22
Fang, Sophia	5/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 9.40
Fang, Sophia	5/16/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene, Sophia Fang)	\$ 24.78
Gerlach, Stephen	5/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 19.28
Gerlach, Stephen	5/16/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 16.32
Nene, Dhanashree	5/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 14.06
Nene, Dhanashree	5/16/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene, Sophia Fang)	\$ 70.61
Nene, Dhanashree	5/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 23.21
Price, Harrison	5/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 23.12
Price, Harrison	5/16/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 39.11
Price, Harrison	5/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 8.60
Baring, James	5/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 5.00
Fang, Sophia	5/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 3.36
Gerlach, Stephen	5/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 4.36
Nene, Dhanashree	5/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 12.00
Price, Harrison	5/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 5.00
Baring, James	5/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 14.25
Baring, James	5/20/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 9.68
Baring, James	5/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 19.46
Fang, Sophia	5/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 9.82
Gerlach, Stephen	5/20/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 24.00
Gerlach, Stephen	5/20/2019	Dinner in Hoffman Estates, IL for attendees - 4 (James Baring,Harrison Price,Matt Lew,Stephen Gerlach)	\$ 86.44
Nene, Dhanashree	5/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 23.04
Price, Harrison	5/20/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Matthew Wickline,Harrison Price)	\$ 17.00
Price, Harrison	5/20/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 48.48

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Price, Harrison	5/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 16.32
Wickline, Matthew	5/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 8.28
Wickline, Matthew	5/20/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 45.98
Wickline, Matthew	5/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 12.25
Wickline, Matthew	5/20/2019	Dinner in Hoffman Estates, IL for attendees - 3 (Sophia Fang,Harrison Price,Matthew Wickline)	\$ 55.44
Baring, James	5/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 14.68
Baring, James	5/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 12.64
Baring, James	5/21/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 49.48
Gerlach, Stephen	5/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 11.82
Gerlach, Stephen	5/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.54
Gerlach, Stephen	5/21/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 36.94
Nene, Dhanashree	5/21/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene,Sophia Fang)	\$ 32.06
Price, Harrison	5/21/2019	Dinner in Hoffman Estates, IL for attendees - 4 (Stephen Gerlach,Sophia Fang,Matthew Wickline,Harrison Price)	\$ 142.09
Price, Harrison	5/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 24.11
Wickline, Matthew	5/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 21.53
Baring, James	5/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 13.27
Fang, Sophia	5/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 7.36
Gerlach, Stephen	5/22/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 16.48
Nene, Dhanashree	5/22/2019	Dinner in Hoffman Estates, IL for attendees - 2 (James Baring, Dhanashree Nene)	\$ 73.31
Nene, Dhanashree	5/22/2019	Lunch in Hoffman Estates, IL for attendees - 6 (Matthew Wickline,James Baring,Harrison Price,Dhanashree Nene,Stephen Gerlach,Sophia Fang)	\$ 119.99
Price, Harrison	5/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 9.45
Price, Harrison	5/22/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 10.60
Wickline, Matthew	5/22/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Matthew Wickline,Stephen Gerlach)	\$ 48.55
Wickline, Matthew	5/22/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Matthew Wickline,James Baring)	\$ 41.87
Baring, James	5/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 3.68
Gerlach, Stephen	5/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.69
Nene, Dhanashree	5/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 11.78
Nene, Dhanashree	5/23/2019	Lunch in Hoffman Estates, IL for attendees - 6 (Matthew Wickline,James Baring,Harrison Price,Dhanashree Nene,Stephen Gerlach,Sophia Fang)	\$ 118.25
Nene, Dhanashree	5/23/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 45.42
Price, Harrison	5/23/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,Harrison Price)	\$ 66.55
Price, Harrison	5/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 10.60
Wickline, Matthew	5/23/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Matthew Wickline,Stephen Gerlach)	\$ 19.60
Wickline, Matthew	5/23/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Harrison Price,Matthew Wickline)	\$ 53.15
Baring, James	5/24/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 48.58
Price, Harrison	5/24/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 5.00
Fang, Sophia	5/28/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene, Sophia Fang)	\$ 20.05
Gerlach, Stephen	5/28/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 13.35

Deloitte Transactions and Business Analytics LLP
SEARS MARCH 1, 2019 - JUNE 30, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Gerlach, Stephen	5/28/2019	Lunch in Hoffman Estates, IL for attendees - 2 (James Baring,Stephen Gerlach)	\$ 14.54
Gerlach, Stephen	5/28/2019	Dinner in Hoffman Estates, IL for attendees - 2 (James Baring,Stephen Gerlach)	\$ 34.00
Price, Harrison	5/28/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 16.01
Price, Harrison	5/28/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 10.06
Wickline, Matthew	5/28/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Harrison Price,Matthew Wickline)	\$ 24.78
Wickline, Matthew	5/28/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 6.79
Wickline, Matthew	5/28/2019	Dinner in Hoffman Estates, IL for attendees - 3 (Sophia Fang,Harrison Price,Matthew Wickline)	\$ 49.67
Fang, Sophia	5/29/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene, Sophia Fang)	\$ 13.65
Gerlach, Stephen	5/29/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.39
Gerlach, Stephen	5/29/2019	Lunch in Hoffman Estates, IL for attendees - 2 (James Baring,Stephen Gerlach)	\$ 16.47
Gerlach, Stephen	5/29/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 18.12
Price, Harrison	5/29/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 21.17
Price, Harrison	5/29/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 15.00
Price, Harrison	5/29/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 50.00
Wickline, Matthew	5/29/2019	Dinner in Hoffman Estates, IL for attendees - 5 (Harrison Price,Matthew Wickline,Stephen Gerlach,James Baring,Sophia Fang)	\$ 90.09
Wickline, Matthew	5/29/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 12.13
Fang, Sophia	5/30/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 6.12
Gerlach, Stephen	5/30/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.24
Price, Harrison	5/30/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 14.46
Price, Harrison	5/30/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 24.90
Price, Harrison	5/30/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 42.33
Wickline, Matthew	5/30/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Harrison Price,Matthew Wickline)	\$ 24.78
Wickline, Matthew	5/30/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Harrison Price,Matthew Wickline)	\$ 18.93
Gerlach, Stephen	5/31/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 10.38
Gerlach, Stephen	5/31/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 7.93
Gerlach, Stephen	5/31/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 13.69
Gerlach, Stephen	6/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 4.36
Baring, James	6/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 15.00
Baring, James	6/3/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 23.36
Baring, James	6/3/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 50.00
Gerlach, Stephen	6/3/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.72
Gerlach, Stephen	6/3/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 32.16
Baring, James	6/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 12.64
Baring, James	6/4/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,James Baring)	\$ 90.04
Baring, James	6/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 21.33
Gerlach, Stephen	6/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.72
Gerlach, Stephen	6/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.01
Baring, James	6/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 14.92
Baring, James	6/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 37.41
Gerlach, Stephen	6/5/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 15.59
Gerlach, Stephen	6/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 34.56

Deloitte Transactions and Business Analytics LLP
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Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Baring, James	6/6/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 21.66
Baring, James	6/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 15.00
Baring, James	6/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 50.00
Gerlach, Stephen	6/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.56
Gerlach, Stephen	6/6/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 19.09
Baring, James	6/10/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 20.68
Baring, James	6/10/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,James Baring)	\$ 62.48
Gerlach, Stephen	6/10/2019	Dinner in Hoffman Estates, IL for attendees - 3 (Stephen Gerlach,James Baring,Josh Hoffner)	\$ 148.62
Gerlach, Stephen	6/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 6.52
Gerlach, Stephen	6/10/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 21.90
Hoffner, Josh	6/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 3.06
Baring, James	6/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 33.70
Gerlach, Stephen	6/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 25.00
Gerlach, Stephen	6/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 43.96
Gerlach, Stephen	6/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.57
Hoffner, Josh	6/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 5.69
Hoffner, Josh	6/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 15.21
Hoffner, Josh	6/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 45.00
Baring, James	6/12/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 16.63
Baring, James	6/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 48.93
Gerlach, Stephen	6/12/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,James Baring)	\$ 28.89
Hoffner, Josh	6/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 16.28
Hoffner, Josh	6/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 4.68
Hoffner, Josh	6/12/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 11.59
Gerlach, Stephen	6/13/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 7.82
Gerlach, Stephen	6/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.04
Gerlach, Stephen	6/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.91
Baring, James	6/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 17.12
Gerlach, Stephen	6/17/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 41.74
Gerlach, Stephen	6/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 6.52
Gerlach, Stephen	6/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.82
Hoffner, Josh	6/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 10.06
Hoffner, Josh	6/17/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 27.94
Gerlach, Stephen	6/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach,James Baring,Josh Hoffner)	\$ 11.79
Gerlach, Stephen	6/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.54
Gerlach, Stephen	6/18/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,James Baring)	\$ 84.24
Hoffner, Josh	6/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 5.80
Hoffner, Josh	6/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 15.21
Gerlach, Stephen	6/19/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 39.38
Gerlach, Stephen	6/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 20.77
Hoffner, Josh	6/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 11.61
Gerlach, Stephen	6/20/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 39.29
Gerlach, Stephen	6/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.56
Gerlach, Stephen	6/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 15.84
Hoffner, Josh	6/20/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 50.00
Hoffner, Josh	6/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 14.51

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Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Hoffner, Josh	6/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 25.00
Gerlach, Stephen	6/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.31
Gerlach, Stephen	6/24/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,James Baring)	\$ 100.00
Gerlach, Stephen	6/24/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 11.79
Gerlach, Stephen	6/24/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 17.30
Hoffner, Josh	6/24/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 13.63
Baring, James	6/25/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 47.53
Gerlach, Stephen	6/25/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 41.16
Gerlach, Stephen	6/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.12
Gerlach, Stephen	6/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.54
Hoffner, Josh	6/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 7.68
Hoffner, Josh	6/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 24.05
Baring, James	6/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 3.68
Baring, James	6/26/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 15.36
Gerlach, Stephen	6/26/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.27
Gerlach, Stephen	6/26/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 25.00
Hoffner, Josh	6/26/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 15.44
Hoffner, Josh	6/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 7.47
Baring, James	6/27/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 11.73
Baring, James	6/27/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 27.70
Baring, James	6/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 9.95
Gerlach, Stephen	6/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.24
Gerlach, Stephen	6/27/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.17
Hoffner, Josh	6/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 5.69
Baring, James	6/28/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 10.00
Baring, James	6/28/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 7.36
Baring, James	6/29/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 4.48

Meals Total	\$ 14,178.38
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TRANSPORTATION

Gupta, Uma Shankar	3/2/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 28.02
Gupta, Uma Shankar	3/2/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 15.30
Harnadek, Christopher	3/2/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 5.40
Gupta, Uma Shankar	3/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 27.12
Gupta, Uma Shankar	3/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 30.50
Gupta, Uma Shankar	3/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 50.90
Gupta, Uma Shankar	3/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 14.43
Gupta, Uma Shankar	3/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.84
Gupta, Uma Shankar	3/6/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 12.52
Gupta, Uma Shankar	3/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.39
Gupta, Uma Shankar	3/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.69
Gupta, Uma Shankar	3/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.88
Gupta, Uma Shankar	3/9/2019	Taxi from Hotel to ORD Airport	\$ 37.15
Lew, Matt	3/10/2019	Uber from ORD Airport to Hotel	\$ 59.06
Lew, Matt	3/10/2019	Uber from Hotel to LAX Airport	\$ 42.94
Baring, James	3/11/2019	Uber from Home to LAX Airport	\$ 97.45
Gerlach, Stephen	3/11/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 47.46
Lew, Matt	3/11/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.91

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Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Baring, James	3/12/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 38.95
Baring, James	3/12/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.42
Baring, James	3/12/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$ 36.42
Lew, Matt	3/12/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.82
Gerlach, Stephen	3/13/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.34
Gerlach, Stephen	3/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 11.14
Gerlach, Stephen	3/14/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 45.47
Jackson, Anthony	3/14/2019	Taxi from Dallas, TX Airport to Home	\$ 89.77
Jackson, Anthony	3/14/2019	Taxi from Home to Dallas, TX Airport	\$ 94.27
Lew, Matt	3/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.95
Lew, Matt	3/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.45
Lew, Matt	3/14/2019	Uber from Hotel to ORD Airport	\$ 37.50
Lew, Matt	3/15/2019	Uber from Phoenix Airport to Home	\$ 51.47
Lew, Matt	3/17/2019	Uber from Home to Phoenix Airport	\$ 25.17
Gerlach, Stephen	3/18/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 49.66
Lew, Matt	3/18/2019	Uber from ORD Airport to Hotel	\$ 45.43
Lew, Matt	3/18/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 22.02
Gerlach, Stephen	3/19/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 25.40
Gerlach, Stephen	3/19/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 24.32
Little, John	3/19/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 28.83
Little, John	3/19/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 39.08
Gerlach, Stephen	3/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 25.79
Jackson, Anthony	3/20/2019	Car Service from Airport to Sears Office (Hoffman Estates)	\$ 80.27
Jackson, Anthony	3/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.59
Jackson, Anthony	3/20/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 39.50
Lew, Matt	3/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 21.98
Little, John	3/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 12.29
Gerlach, Stephen	3/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 25.16
Gerlach, Stephen	3/21/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 44.12
Jackson, Anthony	3/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.60
Lew, Matt	3/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 16.91
Lew, Matt	3/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 22.37
Little, John	3/21/2019	Uber from Hotel to ORD Airport	\$ 63.14
Jackson, Anthony	3/22/2019	Uber from Dallas, TX Airport to Home	\$ 83.93
Little, John	3/22/2019	Uber from Dallas, TX Airport to Home	\$ 29.17
Lew, Matt	3/24/2019	Uber from ORD Airport to Hotel	\$ 57.61
Lew, Matt	3/25/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 27.21
Lew, Matt	3/27/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 27.31
Little, John	3/27/2019	Uber from Home to Dallas, TX Airport	\$ 31.23
Lew, Matt	3/28/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 27.31
Lew, Matt	3/28/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 38.84
Lew, Matt	3/29/2019	Uber from Phoenix Airport to Home	\$ 31.00
Gerlach, Stephen	4/1/2019	Car service from Home to LGA Airport	\$ 206.32
Gerlach, Stephen	4/1/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 50.41
Price, Harrison	4/1/2019	Uber from Home to New York Airport	\$ 102.54
Baring, James	4/2/2019	Uber from Home to Sears LAX	\$ 36.36
Baring, James	4/2/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 79.90
Baring, James	4/2/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.93
Gerlach, Stephen	4/2/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.57
Lew, Matt	4/2/2019	Uber from Home to Phoenix Airport	\$ 35.72
Lew, Matt	4/2/2019	Uber from ORD Airport to Hotel	\$ 46.96

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Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Price, Harrison	4/2/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 11.96
Baring, James	4/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.98
Lew, Matt	4/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.31
Price, Harrison	4/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.41
Baring, James	4/4/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.34
Baring, James	4/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.95
Gerlach, Stephen	4/4/2019	Car service from Home to LGA Airport	\$ 185.22
Lew, Matt	4/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.31
Price, Harrison	4/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 14.73
Baring, James	4/5/2019	Uber from LAX Airport to Home	\$ 73.97
Lew, Matt	4/5/2019	Uber from Phoenix Airport to Home	\$ 49.75
Lew, Matt	4/5/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.55
Lew, Matt	4/5/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.90
Price, Harrison	4/5/2019	Uber from New York Airport to Home	\$ 65.00
Price, Harrison	4/5/2019	Uber from Hotel to ORD Airport	\$ 26.03
Lew, Matt	4/7/2019	Uber from Home to Phoenix Airport	\$ 27.40
Lew, Matt	4/7/2019	Uber from ORD Airport to Hotel	\$ 54.81
Price, Harrison	4/7/2019	Uber from Home to New York Airport	\$ 95.45
Baring, James	4/8/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 55.80
Baring, James	4/8/2019	Uber from Home to LAX Airport	\$ 88.84
Lew, Matt	4/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.51
Lew, Matt	4/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.12
Little, John	4/8/2019	Uber from ORD Airport to Hotel	\$ 38.33
Little, John	4/8/2019	Uber from Home to DFW Airport	\$ 28.86
Price, Harrison	4/8/2019	Uber from ORD Airport to Hotel	\$ 48.14
Price, Harrison	4/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.84
Baring, James	4/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.33
Gerlach, Stephen	4/9/2019	Car service from Home to LGA Airport	\$ 208.46
Gerlach, Stephen	4/9/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 46.77
Lew, Matt	4/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.99
Lew, Matt	4/9/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.35
Little, John	4/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.79
Price, Harrison	4/9/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.01
Baring, James	4/10/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.95
Gerlach, Stephen	4/10/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.61
Little, John	4/10/2019	Uber from Hotel to ORD Airport	\$ 38.16
Price, Harrison	4/10/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.03
Baring, James	4/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.03
Gerlach, Stephen	4/11/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.18
Price, Harrison	4/11/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 38.32
Price, Harrison	4/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.03
Baring, James	4/12/2019	Uber from LAX Airport to Home	\$ 79.51
Gerlach, Stephen	4/12/2019	Car service from LGA Airport to Home	\$ 211.00
Lew, Matt	4/12/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 10.54
Lew, Matt	4/12/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 38.84
Price, Harrison	4/12/2019	Uber from Hotel to ORD Airport	\$ 49.71
Lew, Matt	4/13/2019	Uber from Phoenix Airport to Home	\$ 34.19
Gerlach, Stephen	4/16/2019	Car service from Home to LGA Airport	\$ 182.99
Gerlach, Stephen	4/16/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 53.77
Gerlach, Stephen	4/16/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 12.64
Lew, Matt	4/16/2019	Uber from Home to Phoenix Airport	\$ 27.73

Deloitte Transactions and Business Analytics LLP
SEARS MARCH 1, 2019 - JUNE 30, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Lew, Matt	4/16/2019	Uber from ORD Airport to Hotel	\$ 45.49
Lew, Matt	4/17/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.03
Gerlach, Stephen	4/18/2019	Car service from LGA Airport to Home	\$ 185.22
Gerlach, Stephen	4/18/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 41.43
Gerlach, Stephen	4/18/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.68
Lew, Matt	4/18/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.12
Lew, Matt	4/18/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.69
Lew, Matt	4/19/2019	Uber from Phoenix Airport to Home	\$ 30.01
Lew, Matt	4/19/2019	Uber from Hotel to ORD Airport	\$ 40.74
Lew, Matt	4/19/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.92
Lew, Matt	4/21/2019	Uber from Home to Phoenix Airport	\$ 27.39
Baring, James	4/22/2019	Uber from LAX Airport to Home	\$ 82.60
Baring, James	4/22/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.85
Gerlach, Stephen	4/22/2019	Car service from Home to LGA Airport	\$ 208.46
Gerlach, Stephen	4/22/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 46.17
Lew, Matt	4/22/2019	Uber from ORD Airport to Hotel	\$ 41.71
Nene, Dhanashree	4/22/2019	Uber from Home to San Francisco Airport	\$ 40.11
Nene, Dhanashree	4/22/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 43.73
Price, Harrison	4/22/2019	Uber from New York Airport to Home	\$ 70.97
Baring, James	4/23/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.95
Baring, James	4/23/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.05
Baring, James	4/23/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 35.42
Lew, Matt	4/23/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.97
Price, Harrison	4/23/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 12.39
Price, Harrison	4/23/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 4.58
Baring, James	4/24/2019	Uber from LAX Airport to Home	\$ 77.39
Lew, Matt	4/24/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.06
Lew, Matt	4/24/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 16.73
Lew, Matt	4/24/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 20.38
Price, Harrison	4/24/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 34.61
Gerlach, Stephen	4/25/2019	Car service from LGA Airport to Home	\$ 185.22
Lew, Matt	4/25/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.11
Lew, Matt	4/25/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 38.77
Nene, Dhanashree	4/25/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 37.06
Nene, Dhanashree	4/25/2019	Uber from Chicago airport to Hotel	\$ 36.78
Price, Harrison	4/25/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.03
Price, Harrison	4/25/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 38.13
Lew, Matt	4/26/2019	Uber from Phoenix Airport to Home	\$ 29.91
Nene, Dhanashree	4/26/2019	Uber from SF Airport to Home	\$ 59.48
Price, Harrison	4/26/2019	Uber from New York Airport to Home	\$ 61.01
Price, Harrison	4/27/2019	Uber from Home to New York Airport	\$ 12.38
Price, Harrison	4/27/2019	Uber from Chicago airport to Hotel	\$ 30.21
Price, Harrison	4/28/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 11.33
Price, Harrison	4/28/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 25.26
Gerlach, Stephen	4/29/2019	Car service from Home to LGA Airport	\$ 208.46
Gerlach, Stephen	4/29/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 46.74
Lew, Matt	4/29/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 38.40
Nene, Dhanashree	4/29/2019	Uber from Home to SF airport	\$ 41.86
Baring, James	4/30/2019	Uber from LA office to LAX Airport	\$ 33.58
Baring, James	4/30/2019	Uber from ORD Airport to Hotel	\$ 62.20
Baring, James	4/30/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.31

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Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Gerlach, Stephen	4/30/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 15.47
Lew, Matt	4/30/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.13
Nene, Dhanashree	4/30/2019	Uber from SF Airport to Home	\$ 42.74
Baring, James	5/1/2019	Uber from Hotel to Deloitte Chicago	\$ 7.01
Nene, Dhanashree	5/1/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.14
Price, Harrison	5/1/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.03
Baring, James	5/2/2019	Uber from Deloitte Chicago to Hotel	\$ 7.56
Baring, James	5/2/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.03
Fang, Sophia	5/2/2019	Lyft from Sears Office (Hoffman Estates) to ORD Airport	\$ 46.76
Nene, Dhanashree	5/2/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.46
Nene, Dhanashree	5/2/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.00
Price, Harrison	5/2/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 14.49
Price, Harrison	5/2/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.46
Baring, James	5/3/2019	Uber from LAX to Home	\$ 76.84
Baring, James	5/3/2019	Uber from Hotel to Deloitte Chicago	\$ 10.86
Gerlach, Stephen	5/3/2019	car service From LGA to Home	\$ 204.55
Lew, Matt	5/3/2019	Uber from Hotel to ORD Airport	\$ 37.75
Nene, Dhanashree	5/3/2019	Uber from SFO Airport to Home	\$ 55.98
Price, Harrison	5/3/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 55.01
Lew, Matt	5/4/2019	Uber from Phoenix Airport to Home	\$ 27.08
Price, Harrison	5/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.56
Lew, Matt	5/5/2019	Uber from Home to Phoenix Airport	\$ 27.45
Price, Harrison	5/5/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 86.24
Baring, James	5/6/2019	Uber from Home to LAX	\$ 80.92
Baring, James	5/6/2019	Uber from ORD Airport to Deloitte Chicago	\$ 40.33
Fang, Sophia	5/6/2019	Lyft from Home to Denver Airport	\$ 42.48
Gerlach, Stephen	5/6/2019	car service From Home to LGA	\$ 208.46
Jackson, Anthony	5/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 74.96
Lew, Matt	5/6/2019	Uber from ORD Airport to Hotel	\$ 66.58
Lew, Matt	5/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.97
Little, John	5/6/2019	Uber from ORD Airport to Deloitte Chicago	\$ 33.34
Little, John	5/6/2019	Uber from Deloitte Chicago to Hotel	\$ 18.07
Little, John	5/6/2019	Uber from Home to DFW	\$ 29.13
Nene, Dhanashree	5/6/2019	Uber from Home to SFO Airport	\$ 42.72
Price, Harrison	5/6/2019	Roundtrip Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 128.70
Wickline, Matthew	5/6/2019	Uber from ORD Airport to Deloitte Chicago	\$ 58.25
Wickline, Matthew	5/6/2019	Uber from Deloitte Chicago to Hotel	\$ 8.88
Wickline, Matthew	5/6/2019	Uber from Hotel to Deloitte Chicago	\$ 7.79
Wickline, Matthew	5/6/2019	Uber from Deloitte Chicago to Hotel	\$ 11.14
Baring, James	5/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 70.83
Baring, James	5/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 12.07
Baring, James	5/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 14.57
Baring, James	5/7/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 11.36
Fang, Sophia	5/7/2019	Lyft from ORD Airport to Hotel	\$ 45.81
Gerlach, Stephen	5/7/2019	Uber from Hotel to Deloitte Chicago	\$ 17.50
Jackson, Anthony	5/7/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 90.47
Lew, Matt	5/7/2019	Uber from Deloitte Chicago to Hotel	\$ 9.21
Lew, Matt	5/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 14.53
Little, John	5/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.89
Little, John	5/7/2019	Uber from Deloitte Chicago to Hotel	\$ 181.07
Nene, Dhanashree	5/7/2019	Uber from ORD Airport to Hotel	\$ 34.47

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Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Nene, Dhanashree	5/7/2019	Uber from Hotel to Deloitte Chicago	\$ 11.80
Nene, Dhanashree	5/7/2019	Uber from Deloitte Chicago to Hotel	\$ 92.87
Price, Harrison	5/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 29.71
Wickline, Matthew	5/7/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.85
Wickline, Matthew	5/7/2019	Uber from Hotel to Deloitte Chicago	\$ 5.00
Baring, James	5/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 78.39
Baring, James	5/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.90
Fang, Sophia	5/8/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 17.62
Jackson, Anthony	5/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 31.75
Lew, Matt	5/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 48.70
Little, John	5/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.69
Little, John	5/8/2019	Uber from ORD Airport to Deloitte Chicago	\$ 39.45
Nene, Dhanashree	5/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 48.65
Nene, Dhanashree	5/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.24
Baring, James	5/9/2019	Uber from LAX to Home	\$ 91.27
Baring, James	5/9/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 38.00
Baring, James	5/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.25
Baring, James	5/9/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.38
Fang, Sophia	5/9/2019	Lyft from Sears Office (Hoffman Estates) to ORD Airport	\$ 47.77
Gerlach, Stephen	5/9/2019	car service From LGA to Home	\$ 204.55
Gerlach, Stephen	5/9/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.68
Lew, Matt	5/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.98
Lew, Matt	5/9/2019	Uber from Hotel to ORD Airport	\$ 36.27
Lew, Matt	5/9/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.62
Little, John	5/9/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 28.19
Nene, Dhanashree	5/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.13
Price, Harrison	5/9/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 40.58
Price, Harrison	5/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.97
Wickline, Matthew	5/9/2019	Taxi from ORD Airport to Deloitte Chicago	\$ 64.00
Wickline, Matthew	5/9/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 65.90
Jackson, Anthony	5/10/2019	Taxi from DFW to Home	\$ 80.27
Lew, Matt	5/10/2019	Uber from Phoenix Airport to Hotel	\$ 29.94
Nene, Dhanashree	5/10/2019	Uber from Home to SFO Airport	\$ 56.45
Price, Harrison	5/10/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 72.31
Price, Harrison	5/11/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.53
Baring, James	5/13/2019	Uber from Home to Lax	\$ 79.21
Baring, James	5/13/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 48.27
Fang, Sophia	5/13/2019	Lyft from Home to Denver Airport	\$ 44.07
Fang, Sophia	5/13/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$ 47.06
Nene, Dhanashree	5/13/2019	Uber from ORD Airport to Hotel	\$ 37.96
Price, Harrison	5/13/2019	Roundtrip Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 101.25
Wickline, Matthew	5/13/2019	Uber from ORD Airport to Hotel	\$ 47.84
Wickline, Matthew	5/13/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.92
Baring, James	5/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 23.71
Baring, James	5/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 21.85
Gerlach, Stephen	5/14/2019	car service From Home to LGA	\$ 208.46
Gerlach, Stephen	5/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 42.77
Jackson, Anthony	5/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 65.65
Nene, Dhanashree	5/14/2019	Uber from Hotel to ORD Airport	\$ 52.86
Nene, Dhanashree	5/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.11
Price, Harrison	5/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.97

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Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Wickline, Matthew	5/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.62
Baring, James	5/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.06
Baring, James	5/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.46
Fang, Sophia	5/15/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 10.01
Jackson, Anthony	5/15/2019	Uber from Hotel to ORD Airport	\$ 120.09
Jackson, Anthony	5/15/2019	Taxi from Hotel to Sears Office (Hoffman Estates)	\$ 12.13
Jackson, Anthony	5/15/2019	Uber from Hotel to ORD Airport	\$ 36.50
Jackson, Anthony	5/15/2019	Taxi from Home to DFW	\$ 80.27
Price, Harrison	5/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.97
Wickline, Matthew	5/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.71
Wickline, Matthew	5/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.55
Wickline, Matthew	5/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 38.26
Baring, James	5/16/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.87
Fang, Sophia	5/16/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 10.93
Fang, Sophia	5/16/2019	Lyft from Denver Airport to Home	\$ 41.56
Fang, Sophia	5/16/2019	Lyft from Sears Office (Hoffman Estates) to ORD Airport	\$ 42.18
Fang, Sophia	5/16/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 8.00
Gerlach, Stephen	5/16/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.74
Gerlach, Stephen	5/16/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 43.58
Gerlach, Stephen	5/16/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.69
Nene, Dhanashree	5/16/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 37.01
Nene, Dhanashree	5/16/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.52
Price, Harrison	5/16/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 36.56
Price, Harrison	5/16/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.85
Baring, James	5/17/2019	Lyft from LAX to Home	\$ 71.43
Gerlach, Stephen	5/17/2019	car service From LGA to Home	\$ 204.56
Jackson, Anthony	5/17/2019	Taxi from ORD Airport to Hotel	\$ 82.85
Nene, Dhanashree	5/17/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 47.44
Price, Harrison	5/17/2019	Uber from NYC Airport to Home	\$ 70.64
Price, Harrison	5/17/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 10.85
Baring, James	5/20/2019	Uber from Home to LAX	\$ 103.00
Baring, James	5/20/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 59.61
Fang, Sophia	5/20/2019	Lyft from Home to Denver Airport	\$ 47.49
Gerlach, Stephen	5/20/2019	car service From Home to LGA	\$ 208.46
Gerlach, Stephen	5/20/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 46.52
Nene, Dhanashree	5/20/2019	Uber from Sears Office (Hoffman Estates) to SFO Airport	\$ 41.25
Price, Harrison	5/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 5.13
Price, Harrison	5/20/2019	Uber from Home to NYC Airport	\$ 97.73
Wickline, Matthew	5/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.13
Wickline, Matthew	5/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 55.89
Baring, James	5/21/2019	Uber from Hotel to Deloitte Chicago	\$ 15.01
Baring, James	5/21/2019	Uber from Deloitte Chicago to Hotel	\$ 5.00
Fang, Sophia	5/21/2019	Lyft from ORD Airport to Hotel	\$ 38.21
Nene, Dhanashree	5/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 5.00
Nene, Dhanashree	5/21/2019	Uber from ORD Airport to Hotel	\$ 71.68
Price, Harrison	5/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 15.17
Wickline, Matthew	5/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 13.78
Baring, James	5/22/2019	Uber from Hotel to Deloitte Chicago	\$ 7.23
Baring, James	5/22/2019	Uber from Deloitte Chicago to Hotel	\$ 7.15
Gerlach, Stephen	5/22/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 16.05
Price, Harrison	5/22/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 13.40

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Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Wickline, Matthew	5/22/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 5.85
Wickline, Matthew	5/22/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.86
Baring, James	5/23/2019	Uber from LAX to Home	\$ 125.22
Baring, James	5/23/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.62
Baring, James	5/23/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 37.66
Baring, James	5/23/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.25
Fang, Sophia	5/23/2019	Lyft from Sears Office (Hoffman Estates) to ORD Airport	\$ 42.89
Fang, Sophia	5/23/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 10.85
Gerlach, Stephen	5/23/2019	car service From LGA to Home	\$ 185.22
Gerlach, Stephen	5/23/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.52
Gerlach, Stephen	5/23/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 42.82
Price, Harrison	5/23/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.86
Price, Harrison	5/23/2019	Uber from NYCAirport to Home	\$ 87.62
Wickline, Matthew	5/23/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 51.37
Wickline, Matthew	5/23/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.85
Wickline, Matthew	5/23/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 13.86
Wickline, Matthew	5/23/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.68
Fang, Sophia	5/24/2019	Lyft from Denver Airport to Home	\$ 36.90
Nene, Dhanashree	5/24/2019	Uber from NYC Airport to Hotel	\$ 111.68
Fang, Sophia	5/28/2019	Lyft from Home to Denver Airport	\$ 37.44
Fang, Sophia	5/28/2019	Lyft from ORD Airport to Hotel	\$ 43.26
Gerlach, Stephen	5/28/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 46.08
Price, Harrison	5/28/2019	Taxi from Home to NYC Airport	\$ 59.27
Price, Harrison	5/28/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 5.44
Price, Harrison	5/28/2019	Uber from NYC Airport to Home	\$ 41.15
Wickline, Matthew	5/28/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.88
Wickline, Matthew	5/28/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.61
Wickline, Matthew	5/28/2019	Uber from ORD Airport to Hotel	\$ 48.08
Wickline, Matthew	5/28/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 5.00
Fang, Sophia	5/29/2019	Taxi from Hotel to Sears Office (Hoffman Estates)	\$ 10.38
Fang, Sophia	5/29/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 8.25
Fang, Sophia	5/29/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 10.00
Price, Harrison	5/29/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 15.27
Wickline, Matthew	5/29/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.24
Fang, Sophia	5/30/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 10.43
Fang, Sophia	5/30/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$ 7.82
Fang, Sophia	5/30/2019	Lyft from Denver Airport to Home	\$ 41.87
Fang, Sophia	5/30/2019	Lyft from ORD Airport to Hotel	\$ 46.60
Gerlach, Stephen	5/30/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.58
Gerlach, Stephen	5/30/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 13.67
Price, Harrison	5/30/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.73
Price, Harrison	5/30/2019	Uber from Home to NYC Airport	\$ 37.44
Wickline, Matthew	5/30/2019	Uber from Hotel to ORD Airport	\$ 48.23
Wickline, Matthew	5/30/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.10
Gerlach, Stephen	5/31/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.72
Gerlach, Stephen	5/31/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 36.97
Price, Harrison	5/31/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 10.25
Price, Harrison	5/31/2019	Uber from Home to NYC Airport	\$ 45.15
Gerlach, Stephen	6/1/2019	Car service from LGA Airport to home	\$ 185.22
Price, Harrison	6/1/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 17.90
Price, Harrison	6/2/2019	Taxi from Hotel to ORD Airport	\$ 15.96

Deloitte Transactions and Business Analytics LLP
SEARS MARCH 1, 2019 - JUNE 30, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Baring, James	6/3/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 39.76
Baring, James	6/3/2019	Uber from Home to LA Airport	\$ 99.62
Gerlach, Stephen	6/3/2019	Car service from home to LGA Airport to	\$ 208.46
Gerlach, Stephen	6/3/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 44.21
Baring, James	6/4/2019	Taxi from Sears Office (Hoffman Estates) to Hotel	\$ 5.55
Baring, James	6/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.87
Baring, James	6/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.92
Gerlach, Stephen	6/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 14.77
Gerlach, Stephen	6/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.71
Baring, James	6/5/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.38
Gerlach, Stephen	6/5/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.00
Gerlach, Stephen	6/5/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.64
Baring, James	6/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.77
Baring, James	6/6/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 36.78
Baring, James	6/6/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.90
Gerlach, Stephen	6/6/2019	Car service from LGA Airport to home	\$ 185.22
Gerlach, Stephen	6/6/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 37.77
Gerlach, Stephen	6/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.86
Gerlach, Stephen	6/6/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.69
Baring, James	6/7/2019	Uber from LA Airport to Home	\$ 103.68
Price, Harrison	6/7/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 11.24
Baring, James	6/10/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 39.72
Baring, James	6/10/2019	Uber from Home to LA Airport	\$ 98.80
Gerlach, Stephen	6/10/2019	Car service from home to LGA Airport to	\$ 208.46
Gerlach, Stephen	6/10/2019	Uber from ORD Airport to Hotel	\$ 44.09
Hoffner, Josh	6/10/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 38.81
Hoffner, Josh	6/10/2019	Uber from Home to New York Airport	\$ 37.73
Baring, James	6/11/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 5.81
Baring, James	6/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.86
Gerlach, Stephen	6/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 13.52
Hoffner, Josh	6/11/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.68
Baring, James	6/12/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 40.06
Baring, James	6/12/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.31
Gerlach, Stephen	6/12/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.11
Hoffner, Josh	6/12/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.71
Baring, James	6/13/2019	Uber from LA Airport to Home	\$ 104.69
Gerlach, Stephen	6/13/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.08
Gerlach, Stephen	6/13/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.99
Gerlach, Stephen	6/13/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.77
Gerlach, Stephen	6/14/2019	Car service from LGA Airport to home	\$ 204.56
Gerlach, Stephen	6/17/2019	Car service from home to LGA Airport to	\$ 208.46
Gerlach, Stephen	6/17/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 45.78
Gerlach, Stephen	6/17/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 15.21
Hoffner, Josh	6/17/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.11
Hoffner, Josh	6/17/2019	Uber from Home to New York Airport	\$ 36.15
Hoffner, Josh	6/17/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 40.79
Gerlach, Stephen	6/18/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.30
Hoffner, Josh	6/18/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 12.83
Hoffner, Josh	6/18/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.46
Gerlach, Stephen	6/19/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 18.12
Hoffner, Josh	6/19/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.52

Deloitte Transactions and Business Analytics LLP
SEARS MARCH 1, 2019 - JUNE 30, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Hoffner, Josh	6/19/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.28
Gerlach, Stephen	6/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.49
Gerlach, Stephen	6/20/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 37.64
Hoffner, Josh	6/20/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 44.14
Hoffner, Josh	6/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.98
Gerlach, Stephen	6/21/2019	Car service from LGA Airport to home	\$ 113.98
Gerlach, Stephen	6/21/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 45.81
Gerlach, Stephen	6/21/2019	Uber from Hotel to ORD Airport	\$ 34.54
Gerlach, Stephen	6/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.02
Hoffner, Josh	6/21/2019	Taxi from New York Airport to Home	\$ 40.10
Gerlach, Stephen	6/24/2019	Car service from home to LGA Airport to	\$ 208.46
Gerlach, Stephen	6/24/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 45.93
Gerlach, Stephen	6/24/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 13.72
Hoffner, Josh	6/24/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 43.32
Hoffner, Josh	6/24/2019	Uber from Home to New York Airport	\$ 38.29
Baring, James	6/25/2019	Uber from Home to LA Airport	\$ 108.89
Hoffner, Josh	6/25/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.08
Baring, James	6/26/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 49.47
Baring, James	6/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.86
Gerlach, Stephen	6/26/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.69
Hoffner, Josh	6/26/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 18.00
Baring, James	6/27/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.05
Baring, James	6/27/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.08
Gerlach, Stephen	6/27/2019	Car service from LGA Airport to home	\$ 185.22
Gerlach, Stephen	6/27/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.71
Hoffner, Josh	6/27/2019	Taxi from New York Airport to Home	\$ 37.70
Hoffner, Josh	6/27/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.27
Hoffner, Josh	6/27/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.22
Baring, James	6/28/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.97
Baring, James	6/28/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 38.88
Baring, James	6/28/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.53
Baring, James	6/29/2019	Uber from LA Airport to Home	\$ 105.79
Transportation Total			\$ 18,570.88
TOTAL DELOITTE DTBA EXPENSES (MARCH 1, 2019 - JUNE 30, 2019)			\$ 100,390.95

EXHIBIT C

**CERTIFICATION FOR
THE SECOND INTERIM FEE APPLICATION PERIOD**

MARCH 1, 2019 THROUGH JUNE 30, 2019

Deloitte Transactions and Business Analytics LLP
2200 Ross Avenue, Suite 1600
Dallas, Texas 75201-6778
Telephone: 214-840-7383
John Little
Bankruptcy Advisor

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

SEARS HOLDINGS CORPORATION, *et al.*,

Debtors.¹

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**CERTIFICATION UNDER GUIDELINES FOR FEES AND DISBURSEMENTS
FOR PROFESSIONALS IN RESPECT OF SECOND INTERIM FEE APPLICATION
OF DELOITTE TRANSACTIONS AND BUSINESS ANALYTICS LLP FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS BANKRUPTCY ADVISORS FROM THE DEBTORS
FROM MARCH 1, 2019 THROUGH JUNE 30, 2019**

JOHN LITTLE, deposes and says:

1. I am a Principal of Deloitte Transactions and Business Analytics LLP (“DTBA”), which has an office located at 2200 Ross Avenue, Suite 1600, Dallas, Texas 75201. I make this certification in connection with the Second Interim application (the “Interim Fee Application”) of DTBA, in the above-captioned debtors’ (the “Debtors”) chapter 11 cases.

2. I submit this certification with respect to DTBA’s compliance with and pursuant to the Court’s General Order M-447, the Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York adopted by the Court on

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRE Holding corporation (4816). The location of the Debtors’ corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

January 29, 2013 (the “Local Guidelines”), and the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. 330 adopted on January 30, 1996 (the “UST Guidelines”) (collectively, and with the Order Pursuant to Sections 330 and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated November 16, 2018 (Docket No. 796) (the “Interim Compensation Order”), the “Guidelines”).

3. In compliance with the Guidelines, I hereby certify that:

a. I have read the Second Interim Application and am familiar with the services for which compensation is being sought that are described therein;

b. To the best of my knowledge, information and belief, the fees and disbursement sought in the Second Interim Application are in substantial compliance with the Guidelines.

c. The fees and disbursements sought in the Second Interim Application are billed at rates or in accordance with practice customarily employed by DTBA for similar services and generally accepted by DTBA’s clients.

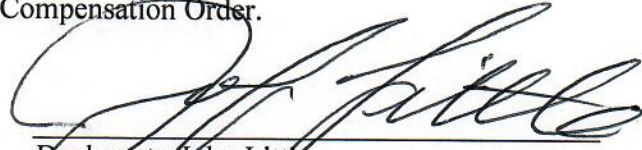
d. DTBA has not made a profit with respect to the expenses requested in the Second Interim Application.

e. No agreement or understanding exists between DTBA and any other non-affiliated or unrelated person or persons for the sharing of compensation received or to be received for professional services rendered in or in connection with these chapter 11 cases.

g. DTBA has not entered into any agreement with the office of the United States Trustee, the Debtors, any creditor or any other party in interest, for the purpose of fixing the amount of any of the fees or other compensation allowed out of or paid from the assets of the Debtors.

h. Copies of the Second Interim Application were provided to the

appropriate parties on or about the date set for the filing of Second Interim Applications by the Interim Compensation Order.



Declarant: John Little
Title: Principal

Dated: August 13, 2019